

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1st, LLC,  Debtor.	Case No.: 25-30002  Chapter 11  (Main Case)
In Re:  Parkside Place, LLC,  Debtor.	Case No.: 25-30003  Chapter 11  (Jointly Administered)
In Re:  The Ruins, LLC,  Debtor.	Case No.: 25-30004  Chapter 11

**DECLARATION OF Jason Meester (WATERTOWN CASHWAY  
LUMBER, INC.) CERTIFYING RECORDS PURSUANT TO FEDERAL RULE OF  
EVIDENCE 902(11)**

STATE OF SOUTH DAKOTA )  
                            ) SS

COUNTY OF CODINGTON     )

Jason Meester, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am the President of Watertown Cashway Lumber, Inc. ("Cashway") located in Watertown, South Dakota and have been employed by Cashway since 2004. Cashway provides lumber and other building materials.

3. I am the records custodian for Cashway.
4. Cashway was subpoenaed for records in the lawsuit *Red River State Bank v. The Ruins, LLC, et. al.*, Codington County Circuit Court, South Dakota, Case No. 14CIV24-68. Cashway responded to the subpoena and provided documents as requested.
5. I have personal knowledge of the construction of the 63-unit mid/high rise building located at 315 East Kemp Ave., Watertown, South Dakota (the “Ruins Project”). Cashway provided lumber and other building materials for the Ruins Project.
6. I have personal knowledge of the construction of the mixed-use building located at 26 1<sup>st</sup> Ave. SW, Watertown, South Dakota (the “Generations Project”). Cashway provided lumber and other building materials for the Generations Project.
7. I have personal knowledge of the construction of the Parkside Place apartment building located at 8 2<sup>nd</sup> St NE, Watertown, South Dakota (the “Parkside Project”). Cashway provided lumber and other building materials for the Parkside Project.
8. I have personal knowledge of the construction of the mixed-use building located at 10 N. Broadway, Watertown, South Dakota (the “Lofts Project”). Cashway provided lumber and other building materials for the Lofts Project.
9. True and correct copies of Cashway’s Payment Application, Account Status reports, and Statements for the Ruins Project are attached as Exhibit A.
10. True and correct copies of Cashway’s Payment Applications, Account Status reports, and Statements for the Generations Project are attached as Exhibit B.
11. True and correct copies of Cashway’s Payment Applications, Account Status reports, Statements, and Quote No. 2008-139501 for the Parkside Project are attached as Exhibit C.
12. True and correct copies of Cashway’s Payment Application, Account Status report, Statements, and Invoice No. 2106-159979 for the Lofts Project are attached as Exhibit D.
13. True and correct copies of Cashway’s payment records for the Ruins Project, Generations Project, Parkside Project, and Lofts Project are attached as Exhibit E.  
- Payment Records were provided by Bank, Thus not Regular Practice of Cashway's business
14. The documents attached as Exhibits A (Ruins), B (Generations), C (Parkside), D (Lofts), and E (Cashway Payment Records) were made at or near the time of the events set forth therein by myself and other people with knowledge of those matters.
15. It was the regular practice of Cashway’s business activities to make the records and/or to keep copies from information transmitted by the records attached as Exhibits A, B, C, D, and E.

16. The records attached as **Exhibit A, B, C, D, and E** were kept in the regular course of business activity.
17. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 15 day of October, 2025.

Jason Meester

Name:



## **Exhibit A**

**Watertown Cashway Lumber, Inc.**

**Ruins Project  
Payment Application  
Account Status Reports  
Statements**

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 5 of 265

TO:	The Ruins Watertown SD 57201	PROJECT:	The Ruins	Application #	1	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	1/1/2022	<input type="checkbox"/> Owner
				Period End	1/25/2022	<input type="checkbox"/> Accounting
				Application Date	1/25/2022	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	12/27/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,103,231.18

2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT \$ 624.90

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$ 1,103,856.08

4 TOTAL COMPLETED AND STORED \$ 624.90

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$624.90

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ -

(Line 6 from Prior Application)

8 PAYMENT DUE \$624.90

9 BALANCE TO COMPLETION (\$1,103,231.18)

(Line 6 Minus Line 3)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager

Date: 1/25/2022

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

1

DATE OF APPLICATION

1/25/2022

PERIOD THRU

12/24 thru 1/25

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels and Trusses Quote 171142	\$ 828,181.38				\$ -	0%	\$ (828,181.38)	
02	Simpson ATS System Quote 170985	\$ 7,448.61				\$ -	0%	\$ (7,448.61)	
03	Framing fill in Quote 170931	\$ 267,601.19				\$ -	0%	\$ (267,601.19)	
04						\$ -	#DIV/0!	\$ -	
05						\$ -	#DIV/0!	\$ -	
06						\$ -	#DIV/0!	\$ -	
07						\$ -	\$ -	\$ -	
08						\$ -	\$ -	\$ -	
09	SUB-TOTALS	\$ 1,103,231.18				\$ -	\$ -	\$ -	
10						\$ -	\$ -	\$ -	
11						\$ -	\$ -	\$ -	
12	NON CONTRACTED MATERIALS					\$ -	\$ -	\$ -	
13	January	\$ 624.90		\$ 624.90		\$ 624.90	100%	\$ -	
14						\$ -	#DIV/0!	\$ -	
15						\$ -	#DIV/0!	\$ -	
16						\$ -	#DIV/0!	\$ -	
17						\$ -	#DIV/0!	\$ -	
18						\$ -	#DIV/0!	\$ -	
19						\$ -	#DIV/0!	\$ -	
20						\$ -	#DIV/0!	\$ -	
21						\$ -	#DIV/0!	\$ -	
22	SUB-TOTALS	\$ 624.90				\$ -	0%	\$ -	
23						\$ -	\$ -	\$ -	
24	CHANGE ORDERS					\$ -	#DIV/0!	\$ -	
25						\$ -	#DIV/0!	\$ -	
26						\$ -	#DIV/0!	\$ -	
27						\$ -	#DIV/0!	\$ -	
28						\$ -	#DIV/0!	\$ -	
29						\$ -	#DIV/0!	\$ -	
30						\$ -	#DIV/0!	\$ -	
31						\$ -	#DIV/0!	\$ -	
32						\$ -	\$ -	\$ -	
33	SUB-TOTALS	\$ -				\$ -	\$ -	\$ -	
34	SUB-TOTALS	\$ 1,103,856.08	\$ -	\$ 624.90	\$ -	\$ 624.90	0%	\$ (1,103,231.18)	\$ -

PROJECT: The Ruins

APPLICATION # 1

0

DATE OF APPLICATION 1/25/22

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 1

Account RUINS

Date 1/25/2022 8:23:51 AM

Account	Job
THE RUINS 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			0.00
		+ Current Charges			630.27
01/13/22	1	Sale Invoice	2201-175131	8.28	
01/19/22	1	Sale Invoice	2201-175400	540.86	
01/20/22	0	Sale Invoice	2201-175444	81.13	
		- Current/Open Credits			5.37
01/20/22	0	MEMO-2201-175444	2201-175446	5.37	
		Balance Due			624.90
		Net Amount Due			624.90



**Watertown Cashway Lumber, Inc.**  
 191 N. Broadway  
 PO Box 287  
 Watertown SD 57201  
 605-882-2214  
 Fax: 605-882-0793

**STATEMENT**


2202-438221 Pg 1 Of 1  
 Date 01/31/22 Acct: RUINS

**Statement Summary**

THE RUINS 1405 1ST AVE N FARGO ND 58102	Total 624.90 Credits 0.00 Pay By 02/10/22 624.90  TOTAL PAID <input type="text"/>
---	---

Job	Name	Balance Due	AmountPaid
0	THE RUINS	75.76	
1	THE RUINS	549.14	

Current	624.90
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	624.90

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2202-438222 Pg 1 Of 1  
Date 01/31/22 Acct: RUINS

Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/22	75.76
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

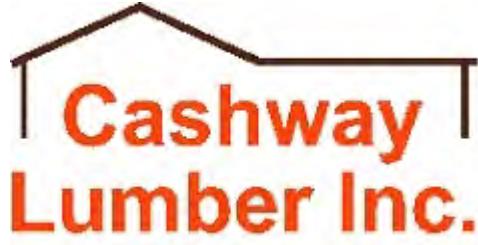
Date	Transaction	Document #	Reference	Amount
		Beginning Balance		0.00
01/20/22	Invoice	2201-175444		81.13
01/20/22	Credit Memo	2201-175446	2201-175444	-5.37
		Ending Balance		75.76

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	75.76
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	75.76

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE RUINS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
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605-882-2214  
Fax: 605-882-0793

STATEMENT



2202-438223 Pg 1 Of 1  
Date 01/31/22 Acct: RUINS

Job # - 1 THE RUINS  
315 E KEMP

THE RUINS 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/22	549.14
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

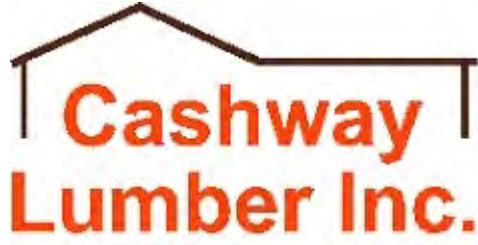
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
01/13/22	Invoice	2201-175131		8.28
01/19/22	Invoice	2201-175400		540.86
			Ending Balance	549.14

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	549.14
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	549.14

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE RUINS  
315 E KEMP



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2203-439648 Pg 1 Of 1  
Date 02/28/22 Acct: RUINS

Statement Summary

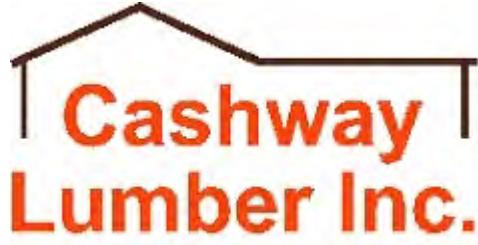
THE RUINS 1405 1ST AVE N FARGO ND 58102	Total 640.13 Credits 0.00 Pay By 03/10/22 640.13  TOTAL PAID <input type="text"/>
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Job	Name	Balance Due	AmountPaid
0	THE RUINS	76.90	
1	THE RUINS	563.23	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	5.85
Past Due	
30-Day	624.90
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	9.38
Credits	0.00
Balance	640.13

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2203-439649 Pg 1 Of 1  
Date 02/28/22 Acct: RUINS

Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/22	76.90
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

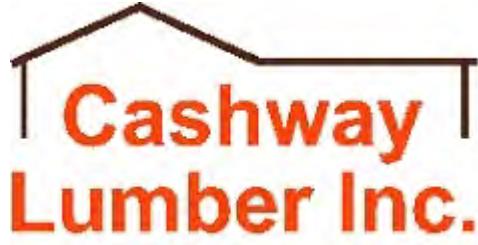
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	75.76
	No Current Charges			
	New Finance Charge			1.14
			Ending Balance	76.90

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	75.76
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	1.14
Balance	76.90

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE RUINS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2203-439650 Pg 1 Of 1  
Date 02/28/22 Acct: RUINS

Job # - 1 THE RUINS  
315 E KEMP

THE RUINS 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/22	563.23
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

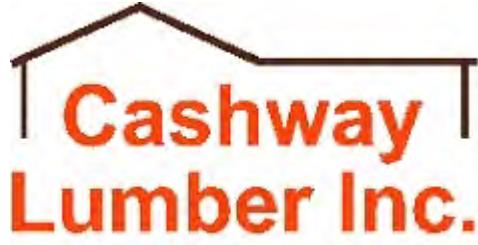
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	549.14
02/14/22	Invoice	2202-176655		5.85
	New Finance Charge			<b>8.24</b>
			Ending Balance	563.23

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	5.85
Past Due	
30-Day	549.14
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	8.24
Balance	563.23

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE RUINS  
315 E KEMP



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2204-441536 Pg 1 Of 1  
Date 03/31/22 Acct: RUINS

Statement Summary

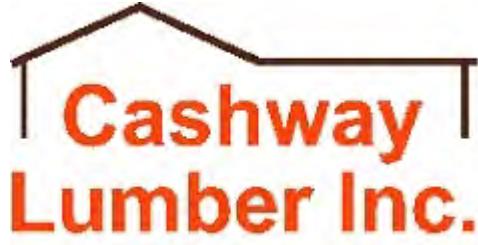
THE RUINS 1405 1ST AVE N FARGO ND 58102	Total 23.55 Credits 0.00 Pay By 04/10/22 23.55  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
0	THE RUINS	-548.00	
1	THE RUINS	571.55	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-548.00
Past Due	
30-Day	5.85
60 Day	549.14
90 Day	0.00
> 90	0.00
Finance Chrg	16.56
Credits	0.00
Balance	23.55

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2204-441537 Pg 1 Of 1  
Date 03/31/22 Acct: RUINS  
Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-548.00
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*Please return top portion with your payment.*

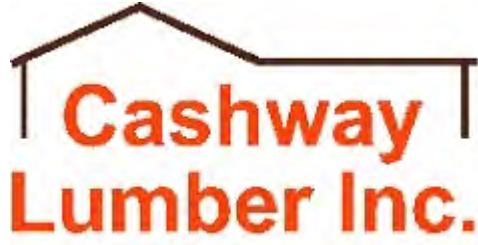
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	76.90
03/21/22	Payment	2203-440681	Check# 10109	-624.90
			Ending Balance	-548.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-548.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-548.00

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE RUINS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2204-441538 Pg 1 Of 1  
Date 03/31/22 Acct: RUINS

Job # - 1 THE RUINS  
315 E KEMP

THE RUINS 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/22	571.55
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

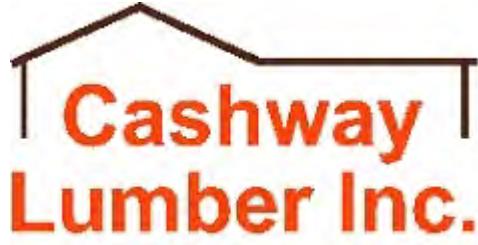
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	563.23
	No Current Charges			
	New Finance Charge			8.32
			Ending Balance	571.55

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	5.85
60 Day	549.14
90 Day	0.00
> 90	0.00
Finance Chrg	16.56
Balance	571.55

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE RUINS  
315 E KEMP



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2205-443449 Pg 1 Of 1  
Date 04/30/22 Acct: RUINS

Statement Summary

THE RUINS 1405 1ST AVE N FARGO ND 58102	Total 31.87 Credits 0.00 Pay By 05/10/22 31.87  TOTAL PAID <input type="text"/>
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Job	Name	Balance Due	AmountPaid
0	THE RUINS	-548.00	
1	THE RUINS	579.87	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-548.00
Past Due	
30-Day	0.00
60 Day	5.85
90 Day	549.14
> 90	0.00
Finance Chrg	24.88
Credits	0.00
Balance	31.87

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2205-443450 Pg 1 Of 1  
Date 04/30/22 Acct: RUINS  
Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-548.00
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*Please return top portion with your payment.*

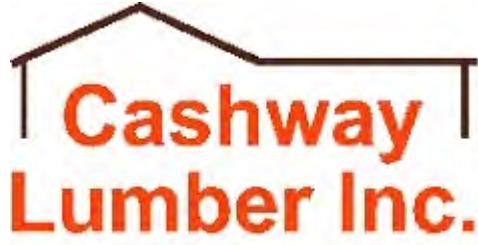
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-548.00
			No Current Charges	
			Ending Balance	-548.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-548.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-548.00

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE RUINS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2205-443451 Pg 1 Of 1  
Date 04/30/22 Acct: RUINS

Job # - 1 THE RUINS  
315 E KEMP

THE RUINS 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/22	579.87
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

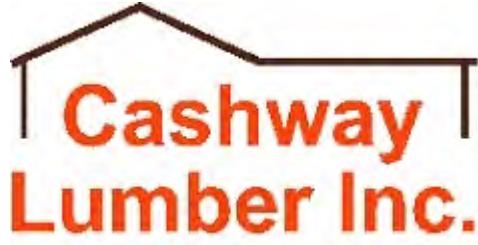
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	571.55
	No Current Charges			
	New Finance Charge			8.32
			Ending Balance	579.87

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	5.85
90 Day	549.14
> 90	0.00
Finance Chrg	24.88
Balance	579.87

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE RUINS  
315 E KEMP



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2206-445635 Pg 1 Of 1  
Date 05/31/22 Acct: RUINS

Statement Summary

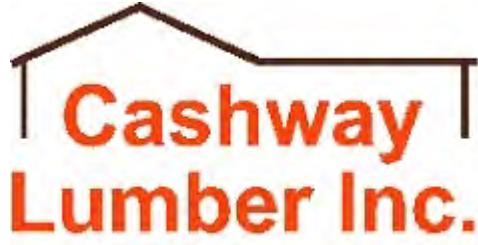
THE RUINS 1405 1ST AVE N FARGO ND 58102	Total 6.85 Credits 0.00 Pay By 06/10/22 6.85  TOTAL PAID <input type="text"/>
---	---

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-4.23	
1	THE RUINS	11.08	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-4.23
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	5.85
> 90	4.23
Finance Chrg	1.00
Credits	0.00
Balance	6.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2206-445636 Pg 1 Of 1  
Date 05/31/22 Acct: RUINS  
Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-4.23
---	----------------	-------

*Please return top portion with your payment.*

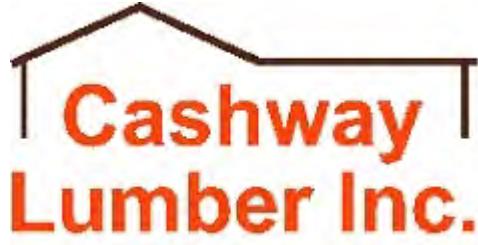
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-548.00
05/12/22	Adjustment	2205-444179	*Payment under wrong job	543.77
			Ending Balance	-4.23

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-4.23
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-4.23

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE RUINS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2206-445637 Pg 1 Of 1  
Date 05/31/22 Acct: RUINS

Job # - 1 THE RUINS  
315 E KEMP

THE RUINS 1405 1ST AVE N FARGO ND 58102	Pay By 06/10/22	11.08
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

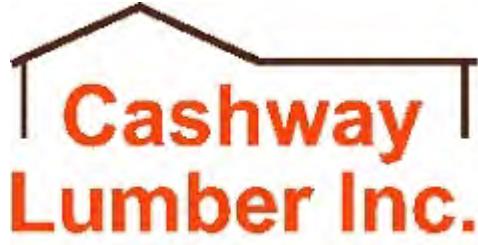
Date	Transaction	Document #	Reference	Amount
		Beginning Balance		579.87
		New Finance Charge		1.00
05/12/22	Adjustment	2205-444182	*Remove Finance Charges	-26.02
05/12/22	Adjustment	2205-444180	*Payment under wrong job	-543.77
		Ending Balance		11.08

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	5.85
> 90	4.23
Finance Chrg	1.00
Balance	11.08

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE RUINS  
315 E KEMP



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2207-448043 Pg 1 Of 1  
Date 06/30/22 Acct: RUINS

Statement Summary

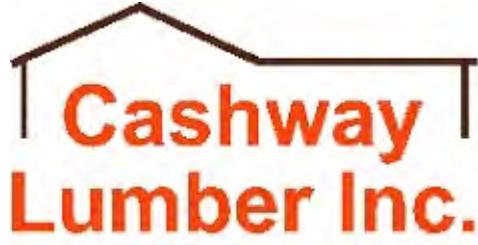
THE RUINS 1405 1ST AVE N FARGO ND 58102	Total 7.85 Credits 0.00 Pay By 07/10/22 7.85  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
---	---

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-4.23	
1	THE RUINS	12.08	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-4.23
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	10.08
Finance Chrg	2.00
Credits	0.00
Balance	7.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2207-448044 Pg 1 Of 1  
Date 06/30/22 Acct: RUINS  
Job # - 0 THE RUINS  
1405 1ST AVE N

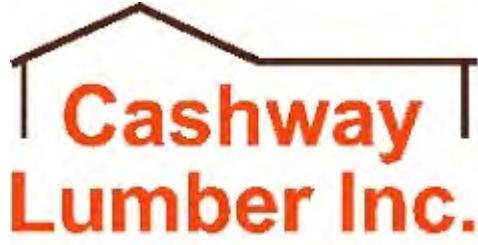
THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-4.23
---	----------------	-------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-4.23
			No Current Charges	
			Ending Balance	-4.23

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-4.23	Account: RUINS THE RUINS 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	
> 90	0.00	
Finance Chrg	0.00	
Balance	-4.23	Job # - 0 THE RUINS 1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2207-448045 Pg 1 Of 1  
Date 06/30/22 Acct: RUINS

Job # - 1 THE RUINS  
315 E KEMP

THE RUINS 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/22	12.08
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

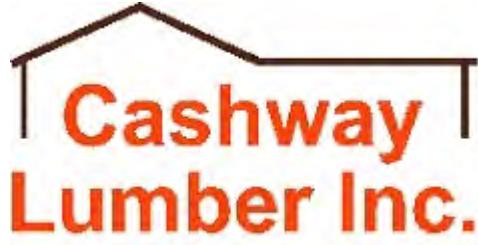
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	11.08
	No Current Charges			
	New Finance Charge			1.00
			Ending Balance	12.08

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	10.08
Finance Chrg	2.00
Balance	12.08

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE RUINS  
315 E KEMP



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2208-450235 Pg 1 Of 1  
Date 07/31/22 Acct: RUINS

Statement Summary

THE RUINS 1405 1ST AVE N FARGO ND 58102	Total Credits Credit Balance	-7.85 0.00 -7.85
---	------------------------------------	------------------------

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-7.85	
1	THE RUINS	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-7.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2208-450236 Pg 1 Of 1  
Date 07/31/22 Acct: RUINS

Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-7.85
---	----------------	-------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-4.23
07/11/22	Payment	2207-448604	Check# 10548	-3.62
			Ending Balance	-7.85

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-7.85

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE RUINS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2208-450237 Pg 1 Of 1  
Date 07/31/22 Acct: RUINS

Job # - 1 THE RUINS  
315 E KEMP

THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

No Payment Due

*Please return top portion with your payment.*

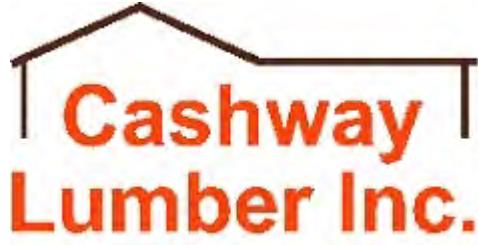
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	12.08
07/11/22	Payment	2207-448604	Check# 10548	-12.08
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE RUINS  
315 E KEMP



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2209-452582 Pg 1 Of 1  
Date 08/31/22 Acct: RUINS

Statement Summary

THE RUINS 1405 1ST AVE N FARGO ND 58102	Total Credits Credit Balance	-7.85 0.00 -7.85
---	------------------------------------	------------------------

Job	Name	Balance Due	AmountPaid
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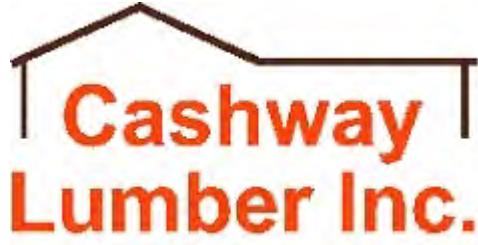
0	THE RUINS	-7.85
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Thank you for keeping your account current and your prompt payment.  
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-7.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2209-452583 Pg 1 Of 1  
Date 08/31/22 Acct: RUINS  
Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-7.85
---	----------------	-------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-7.85
			No Current Charges	
			Ending Balance	-7.85

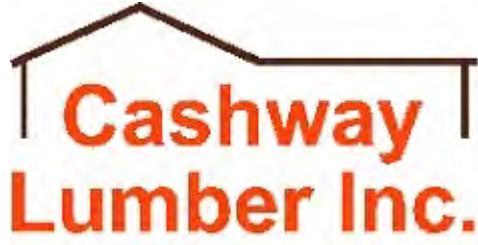
Thank you for keeping your account current and your prompt payment.  
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-7.85

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE RUINS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2210-455004 Pg 1 Of 1  
Date 09/30/22 Acct: RUINS

Statement Summary

THE RUINS 1405 1ST AVE N FARGO ND 58102	Total Credits Credit Balance	-7.85 0.00 -7.85
---	------------------------------------	------------------------

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-7.85	

Thank you for keeping your account current and your prompt payment.  
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-7.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2210-455005 Pg 1 Of 1

Date 09/30/22 Acct: RUINS

Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Credit Balance -7.85

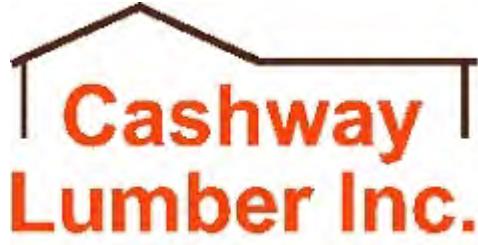
*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-7.85
			No Current Charges	
			Ending Balance	-7.85

Thank you for keeping your account current and your prompt payment.  
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85	Account: RUINS THE RUINS 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	
> 90	0.00	
Finance Chrg	0.00	
Balance	-7.85	Job # - 0 THE RUINS 1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2211-457347 Pg 1 Of 1  
Date 10/31/22 Acct: RUINS

Statement Summary

THE RUINS 1405 1ST AVE N FARGO ND 58102	Total Credits Credit Balance	-7.85 0.00 -7.85
---	------------------------------------	------------------------

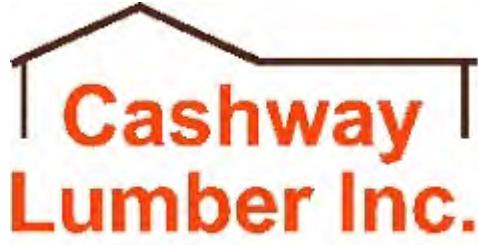
Job	Name	Balance Due	AmountPaid
0	THE RUINS	-7.85	

Thank you for keeping your account current and your prompt payment.  
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-7.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2211-457348 Pg 1 Of 1  
Date 10/31/22 Acct: RUINS  
Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-7.85
---	----------------	-------

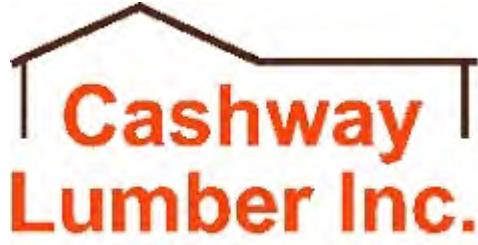
*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-7.85
			No Current Charges	
			Ending Balance	-7.85

Thank you for keeping your account current and your prompt payment.  
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85	Account: RUINS THE RUINS 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	
> 90	0.00	
Finance Chrg	0.00	
Balance	-7.85	Job # - 0 THE RUINS 1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2212-459357 Pg 1 Of 1  
Date 11/30/22 Acct: RUINS

Statement Summary

THE RUINS 1405 1ST AVE N FARGO ND 58102	Total Credits No Payment Due	0.00
---	------------------------------------	------

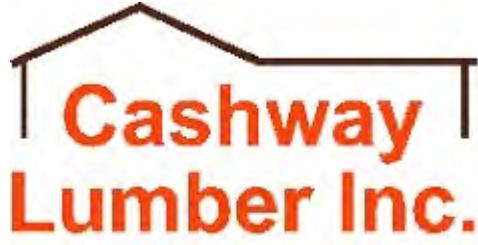
Job	Name	Balance Due	AmountPaid
0	THE RUINS	0.00	

Thank you for keeping your account current and your prompt payment.  
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	0.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2212-459358 Pg 1 Of 1  
Date 11/30/22 Acct: RUINS  
Job # - 0 THE RUINS  
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	No Payment Due
---	----------------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-7.85
11/28/22	Adjustment	2211-458904	*APPLY FINANCE CHARGES	7.85
			Ending Balance	0.00

Thank you for keeping your account current and your prompt payment.  
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: RUINS  
THE RUINS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE RUINS  
1405 1ST AVE N

## **Exhibit B**

**Watertown Cashway Lumber, Inc.**

**Generations Project  
Payment Applications  
Account Status Reports  
Statements**

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 39 of 265

TO:	Generations On 1ST Watertown SD 57201	PROJECT:	Generations Apartment	Application #	1	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	4/24/2021	<input type="checkbox"/> Owner
				Period End	5/25/2021	<input type="checkbox"/> Accounting
				Application Date	5/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,059,715.71

2 SUM OF ALL CHANGE ORDERS                 

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$1,059,715.71

4 TOTAL COMPLETED AND STORED \$ 238,103.56  
(Column G on Continuation Page)

5 RETAINAGE:

- a.  5% of completed work  
(Columns D+E on Continuation Page)
- b.  10% of Material Stored  
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or  
column I on Continuation Page) \$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$238,103.56  
(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ -  
(Line 6 from Prior Application)

8 PAYMENT DUE \$238,103.56

9 BALANCE TO COMPLETION \$821,612.15  
(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	<u>\$0.00</u>	<u>\$0.00</u>
NET CHANGES	<u>\$0.00</u>	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Cashway Lumber Date: 5/25/2021

**Certification**  Required  Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ----- Date: \_\_\_\_\_

*(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)*

GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #  
 DATE OF APPLICATION  
 PERIOD THRU  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, and fill in lumber per quote 150369	\$ 1,059,715.71		\$ 237,942.71		\$ 237,942.71	22%	\$ 821,773.00	
02	Misc materials not in Contract	\$ 160.85		\$ 160.85		\$ 160.85	0"	\$ -	
03						\$ -		\$ -	
04						\$ -		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 1,059,876.56	\$ -	\$ 238,103.56	\$ -	\$ 238,103.56	22%	\$ 821,773.00	\$ -

PROJECT: Generations Apartment

APPLICATION # 1

0

DATE OF APPLICATION 5/25/21

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
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17						0		0	
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19						0		0	
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21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Generations On 1ST Watertown SD 57201	PROJECT:	Generations Apartment	Application #	2	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	5/26/2021	<input type="checkbox"/> Owner
				Period End	6/25/2021	<input type="checkbox"/> Accounting
				Application Date	6/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 1,059,715.71
2 SUM OF ALL CHANGE ORDERS	\$6,239.72
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,065,955.43
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 463,492.44
5 RETAINAGE:	
a. 5% of completed work (Columns D+E on Continuation Page)	_____
b. 10% of Material Stored (Column F on Continuation Page)	_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$463,492.44
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 238,103.56
8 PAYMENT DUE	\$225,388.88
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$602,462.99

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager Cashway Lumber Date: 6/25/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 2  
 DATE OF APPLICATION 6/25/2021  
 PERIOD THRU 5/26 Thru 6/25  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
						COMPLETED WORK			
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
01	Wall Panels, Trusses, and fill in lumber per quote 150369	\$ 1,059,715.71	\$ 237,942.71	\$ 219,325.25		\$ 457,267.96	43%	\$ 602,447.75	
02	Misc materials not in Contract	\$ 160.85	\$ 160.85			\$ 160.85	0"	\$ -	
03	Change order for Patio top railing change	\$ 4,767.10		\$ 4,933.83		\$ 4,933.83		\$ (166.73)	
04	Precast to Block Angle fastners	\$ 909.83		\$ 727.86		\$ 727.86		\$ 181.97	
05	Misc materials not in Contract	\$ 401.94		\$ 401.94		\$ 401.94		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
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27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 1,065,955.43	\$ 238,103.56	\$ 225,388.88	\$ -	\$ 463,492.44	43%	\$ 602,462.99	\$ -

PROJECT: Generations Apartment

APPLICATION # 2

0

DATE OF APPLICATION 6/25/21

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Generations On 1ST Watertown SD 57201	PROJECT:	Generations Apartment	Application #	2	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	6/26/2021	<input type="checkbox"/> Owner
				Period End	7/26/2021	<input type="checkbox"/> Accounting
				Application Date	7/26/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,059,715.71

2 SUM OF ALL CHANGE ORDERS \$8,962.66

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$1,068,678.37

4 TOTAL COMPLETED AND STORED \$ 960,339.37

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$960,339.37

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 463,492.44

(Line 6 from Prior Application)

8 PAYMENT DUE \$496,846.93

9 BALANCE TO COMPLETION \$108,339.00

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager Cashway Lumber Date: 7/26/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 3  
 DATE OF APPLICATION 7/26/2021  
 PERIOD THRU 6/26 Thru 7/26  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
						COMPLETED WORK			
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
01	Wall Panels, Trusses, and fill in lumber per quote 150369	\$ 1,059,715.71	\$ 457,267.96	\$ 494,634.80		\$ 951,902.76	90%	\$ 107,812.95	
02	Misc materials not in Contract	\$ 160.85	\$ 160.85			\$ 160.85	0"	\$ -	
03	Change order for Patio top railing change	\$ 4,767.10	\$ 4,933.83			\$ 4,933.83		\$ (166.73)	
04	Precast to Block Angle fastners	\$ 909.83	\$ 727.86			\$ 727.86		\$ 181.97	
05	Misc materials not in Contract	\$ 401.94	\$ 401.94			\$ 401.94		\$ -	
06	Trash Chute Change	\$ 1,597.11		\$ 1,086.30		\$ 1,086.30		\$ 510.81	
07	Wall anchors missed on plan	\$ 690.12		\$ 690.12		\$ 690.12		\$ -	
08	Misc materials not in Contract	\$ 435.71		\$ 435.71		\$ 435.71		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 1,068,678.37	\$ 463,492.44	\$ 496,846.93	\$ -	\$ 960,339.37	90%	\$ 108,339.00	\$ -

PROJECT: Generations Apartment

APPLICATION # 2

0

DATE OF APPLICATION 7/26/21

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
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33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	4	Distribution To:
				Period Start	7/26/2021	<input type="checkbox"/> Owner
				Period End	8/25/2021	<input type="checkbox"/> Accounting
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Application Date	8/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
FOR:				Date of Contract	2/9/2021	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,060,625.54

2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT \$ 10,713.23

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$ 1,071,338.77

4 TOTAL COMPLETED AND STORED \$ 1,008,685.56

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 1,008,685.56

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 960,339.37

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 48,346.19

9 BALANCE TO COMPLETION (\$62,653.21)

(Line 6 Minus Line 3)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager

Date: 8/25/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

DATE OF APPLICATION 7/26 thru 8/25

PERIOD THRU

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 951,902.76	\$ 45,159.74		\$ 997,062.50	94%	\$ (62,653.21)	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	
03						\$ -	#DIV/0!	\$ -	
04						\$ -	#DIV/0!	\$ -	
05						\$ -	#DIV/0!	\$ -	
06						\$ -	#DIV/0!	\$ -	
07						\$ -	#DIV/0!	\$ -	
08						\$ -	#DIV/0!	\$ -	
09	SUB-TOTALS	\$ 1,060,625.54				\$ -	#DIV/0!	\$ -	
10						\$ -	#DIV/0!	\$ -	
11						\$ -	#DIV/0!	\$ -	
12	NON CONTRACTED MATERIALS					\$ -	#DIV/0!	\$ -	
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
16	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
17	August	\$ 1,727.60		\$ 1,727.60		\$ 1,727.60	100%	\$ -	
18						\$ -	#DIV/0!	\$ -	
19						\$ -	#DIV/0!	\$ -	
20						\$ -	#DIV/0!	\$ -	
21						\$ -	#DIV/0!	\$ -	
22	SUB-TOTALS	\$ 3,416.22				\$ -	#DIV/0!	\$ -	
23						\$ -	#DIV/0!	\$ -	
24	CHANGE ORDERS					\$ -	#DIV/0!	\$ -	
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,253.03	\$ 344.08		\$ 1,597.11	100%	\$ -	
27	Trash Chute change required by installer	\$ 932.80		\$ 932.80		\$ 932.80	100%	\$ -	
28						\$ -	#DIV/0!	\$ -	
29						\$ -	#DIV/0!	\$ -	
30						\$ -	#DIV/0!	\$ -	
35						\$ -	#DIV/0!	\$ -	
36						\$ -	#DIV/0!	\$ -	
37	SUB-TOTALS	\$ 7,297.01				\$ -	#DIV/0!	\$ -	
38						\$ -	#DIV/0!	\$ -	
	SUB-TOTALS	\$ 1,071,338.77	\$ 960,521.34	\$ 48,164.22	\$ -	\$ 1,008,685.56	94%	\$ (62,653.21)	\$ -

PROJECT: Generations on 1st

APPLICATION # 4

0

DATE OF APPLICATION 8/25/21

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	5	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	8/25/2021	<input type="checkbox"/> Owner
				Period End	9/24/2021	<input type="checkbox"/> Accounting
				Application Date	9/24/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,070,945.76

2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT \$ 18,683.33

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$ 1,089,629.09

4 TOTAL COMPLETED AND STORED \$ 1,096,191.90

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 1,096,191.90

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 1,025,842.29

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 70,349.61

9 BALANCE TO COMPLETION \$ 6,562.81

(Line 6 Minus Line 3)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager

Date: 9/24/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 5  
 DATE OF APPLICATION 9/24/2021  
 PERIOD THRU 8/25 thru 9/24  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 997,062.50	\$ 77,066.82		\$ 1,074,129.32	101%	\$ 14,413.61	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	
03	Senior Center Doors Quote 153848	\$ 10,320.22		\$ 2,469.42		\$ 2,469.42	24%	\$ (7,850.80)	
04						\$ -	#DIV/0!	\$ -	
05						\$ -	#DIV/0!	\$ -	
06						\$ -	#DIV/0!	\$ -	
07						\$ -	#DIV/0!	\$ -	
08						\$ -	#DIV/0!	\$ -	
09	SUB-TOTALS	\$ 1,070,945.76				\$ -	#DIV/0!	\$ -	
10						\$ -	#DIV/0!	\$ -	
11						\$ -	#DIV/0!	\$ -	
12	NON CONTRACTED MATERIALS					\$ -	#DIV/0!	\$ -	
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
16	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
17	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -	
18	September	\$ 372.25		\$ 372.25		\$ 372.25	100%	\$ -	
19						\$ -	#DIV/0!	\$ -	
20						\$ -	#DIV/0!	\$ -	
21						\$ -	#DIV/0!	\$ -	
22	SUB-TOTALS	\$ 3,788.47				\$ -	#DIV/0!	\$ -	
23						\$ -	#DIV/0!	\$ -	
24	CHANGE ORDERS					\$ -	#DIV/0!	\$ -	
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11			\$ 1,597.11	100%	\$ -	
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80			\$ 1,132.80	100%	\$ -	
28	Addendum #3	\$ 3,455.93		\$ 3,455.93		\$ 3,455.93	100%	\$ -	
29	Payment Penalties	\$ 3,941.92		\$ 3,941.92		\$ 3,941.92	100%	\$ -	
30						\$ -	#DIV/0!	\$ -	
35						\$ -	#DIV/0!	\$ -	
36						\$ -	#DIV/0!	\$ -	
37	SUB-TOTALS	\$ 14,894.86				\$ -	#DIV/0!	\$ -	
38	SUB-TOTALS	\$ 1,089,629.09	\$ 1,008,885.56	\$ 87,306.34	\$ -	\$ 1,096,191.90	101%	\$ 6,562.81	\$ -

PROJECT: Generations on 1st

APPLICATION # 5

0

DATE OF APPLICATION 9/24/21

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	6	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	9/25/2021	<input type="checkbox"/> Owner
				Period End	10/25/2021	<input type="checkbox"/> Accounting
				Application Date	10/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,077,571.75

2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT \$ 21,140.24

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$1,098,711.99

4 TOTAL COMPLETED AND STORED \$ 1,112,359.27  
(Column G on Continuation Page)

### 5 RETAINAGE:

- a.  5% of completed work  
(Columns D+E on Continuation Page)
- b.  10% of Material Stored  
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or  
column I on Continuation Page) \$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$1,112,359.27  
(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 1,096,191.90  
(Line 6 from Prior Application)

8 PAYMENT DUE \$16,167.37

9 BALANCE TO COMPLETION \$13,647.28  
(Line 6 Minus Line 3)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 10/25/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

*(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)*

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 5  
 DATE OF APPLICATION 9/24/2021  
 PERIOD THRU 9/25 thru 10/25  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 1,074,129.32	\$ (736.70)		\$ 1,073,392.62	101%	\$ 13,676.91	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	
03	Senior Center Doors Quote 153848	\$ 10,320.22	\$ 2,469.42	\$ 7,821.17		\$ 10,290.59	100%	\$ (29.63)	
04	Senior Center Partions	\$ 6,625.99		\$ 6,625.99		\$ 6,625.99	100%	\$ -	
05						\$ -	#DIV/0!	\$ -	
06						\$ -	#DIV/0!	\$ -	
07						\$ -	#DIV/0!	\$ -	
08						\$ -	#DIV/0!	\$ -	
09	SUB-TOTALS	\$ 1,077,571.75				\$ -	#DIV/0!	\$ -	
10						\$ -	#DIV/0!	\$ -	
11						\$ -	#DIV/0!	\$ -	
12	NON CONTRACTED MATERIALS					\$ -	#DIV/0!	\$ -	
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
16	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
17	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -	
18	September	\$ 372.25	\$ 372.25			\$ 372.25	100%	\$ -	
19	October	\$ 1,939.47		\$ 1,939.47		\$ 1,939.47	100%	\$ -	
20						\$ -	#DIV/0!	\$ -	
21						\$ -	#DIV/0!	\$ -	
22	SUB-TOTALS	\$ 5,727.94				\$ -	#DIV/0!	\$ -	
23						\$ -	#DIV/0!	\$ -	
24	CHANGE ORDERS					\$ -	#DIV/0!	\$ -	
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11			\$ 1,597.11	100%	\$ -	
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80			\$ 1,132.80	100%	\$ -	
28	Addendum #3	\$ 3,455.93	\$ 3,455.93			\$ 3,455.93	100%	\$ -	
29	Payment Penalties	\$ 3,941.92	\$ 3,941.92			\$ 3,941.92	100%	\$ -	
30	Senior paper Dispensors approved by Khiil	\$ 517.44		\$ 517.44		\$ 517.44	100%	\$ -	
35						\$ -	#DIV/0!	\$ -	
36						\$ -	#DIV/0!	\$ -	
37	SUB-TOTALS	\$ 15,412.30				\$ -	#DIV/0!	\$ -	
38	SUB-TOTALS	\$ 1,098,711.99	\$ 1,096,191.90	\$ 16,167.37	\$ -	\$ 1,112,359.27	101%	\$ 13,647.28	\$ -

PROJECT: Generations on 1st

APPLICATION # 6

0

DATE OF APPLICATION 10/25/21

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	8	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	11/26/2021	<input type="checkbox"/> Owner
				Period End	12/23/2021	<input type="checkbox"/> Accounting
				Application Date	12/23/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,077,571.75

2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT \$ 24,661.78

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$1,102,233.53

4 TOTAL COMPLETED AND STORED \$ 1,111,925.82  
(Column G on Continuation Page)

### 5 RETAINAGE:

a.  5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b.  10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page) \$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$1,111,925.82  
(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 1,112,359.27  
(Line 6 from Prior Application)

8 PAYMENT DUE (\$433.45)

9 BALANCE TO COMPLETION \$9,692.29  
(Line 6 Minus Line 3)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager

Date: 12/23/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

*(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)*

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 8  
 DATE OF APPLICATION 12/23/2021  
 PERIOD THRU 11/25 thru 12/23  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 1,069,437.63			\$ 1,069,437.63	101%	\$ 9,721.92	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	
03	Senior Center Doors Quote 153848	\$ 10,320.22	\$ 10,290.59			\$ 10,290.59	100%	\$ (29.63)	
04	Senior Center Partions	\$ 6,625.99	\$ 6,625.99			\$ 6,625.99	100%	\$ -	
05						\$ -	#DIV/0!	\$ -	
06						\$ -	#DIV/0!	\$ -	
07						\$ -	#DIV/0!	\$ -	
08						\$ -	#DIV/0!	\$ -	
09	SUB-TOTALS	\$ 1,077,571.75				\$ -	#DIV/0!	\$ -	
10						\$ -	#DIV/0!	\$ -	
11						\$ -	#DIV/0!	\$ -	
12	NON CONTRACTED MATERIALS					\$ -	#DIV/0!	\$ -	
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
16	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
17	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -	
18	September	\$ 372.25	\$ 372.25			\$ 372.25	100%	\$ -	
19	October	\$ 1,939.47	\$ 1,939.47			\$ 1,939.47	100%	\$ -	
20	November	\$ 2,376.00	\$ 2,376.00			\$ 2,376.00	100%	\$ -	
21	December	\$ 1,145.54				\$ 1,145.54	100%	\$ -	
22	SUB-TOTALS	\$ 9,249.48			\$ 1,145.54	\$ -	#DIV/0!	\$ -	
23						\$ -	#DIV/0!	\$ -	
24	CHANGE ORDERS					\$ -	#DIV/0!	\$ -	
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11			\$ 1,597.11	100%	\$ -	
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80			\$ 1,132.80	100%	\$ -	
28	Addendum #3	\$ 3,455.93	\$ 3,455.93			\$ 3,455.93	100%	\$ -	
29	Payment Penalties	\$ 3,941.92	\$ 3,941.92			\$ 3,941.92	100%	\$ -	
30	Senior paper Dispensors approved by Khiil	\$ 517.44	\$ 517.44			\$ 517.44	100%	\$ -	
35						\$ -	#DIV/0!	\$ -	
36						\$ -	#DIV/0!	\$ -	
37	SUB-TOTALS	\$ 15,412.30				\$ -	#DIV/0!	\$ -	
38	SUB-TOTALS	\$ 1,102,233.53	\$ 1,110,780.28	\$ 1,145.54	\$ -	\$ 1,111,925.82	101%	\$ 9,692.29	\$ -

PROJECT: Generations on 1st

APPLICATION # 8

0

DATE OF APPLICATION 12/23/21

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	9	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	12/24/2021	<input type="checkbox"/> Owner
				Period End	1/25/2022	<input type="checkbox"/> Accounting
				Application Date	1/25/2022	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,116,659.24

2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT \$ 25,147.50

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$ 1,141,806.74

4 TOTAL COMPLETED AND STORED \$ 1,151,485.23

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 1,151,485.23

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 1,112,359.27

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 39,125.96

9 BALANCE TO COMPLETION \$ 9,678.49

(Line 6 Minus Line 3)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager

Date: 1/25/2022

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 9  
 DATE OF APPLICATION 1/25/2022  
 PERIOD THRU 12/24 thru 1/25  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 1,069,423.83			\$ 1,069,423.83	101%	\$ 9,708.12	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	
03	Senior Center Doors Quote 153848	\$ 10,320.22	\$ 10,290.59			\$ 10,290.59	100%	\$ (29.63)	
04	Senior Center Partions	\$ 6,625.99	\$ 6,625.99			\$ 6,625.99	100%	\$ -	
05	Roof top Railing Quote 151402	\$ 25,204.88		\$ 25,204.88		\$ 25,204.88	100%	\$ -	
06	Closet shelves Quote 168518	\$ 13,882.61		\$ 13,882.61		\$ 13,882.61	100%	\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09	SUB-TOTALS	\$ 1,116,659.24				\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12	NON CONTRACTED MATERIALS					\$ -		\$ -	
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
15	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
16	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -	
17	September	\$ 372.25	\$ 372.25			\$ 372.25	100%	\$ -	
18	October	\$ 1,939.47	\$ 1,939.47			\$ 1,939.47	100%	\$ -	
19	November	\$ 2,376.00	\$ 2,376.00			\$ 2,376.00	100%	\$ -	
20	December	\$ 1,145.54	\$ 1,145.54			\$ 1,145.54	100%	\$ -	
21	January	\$ 485.72		\$ 485.72		\$ 485.72	100%	\$ -	
22	SUB-TOTALS	\$ 9,735.20				\$ -	0%		
23						\$ -		\$ -	
24	CHANGE ORDERS					\$ -		\$ -	
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11			\$ 1,597.11	100%	\$ -	
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80			\$ 1,132.80	100%	\$ -	
28	Addendum #3	\$ 3,455.93	\$ 3,455.93			\$ 3,455.93	100%	\$ -	
29	Payment Penalties	\$ 3,941.92	\$ 3,941.92			\$ 3,941.92	100%	\$ -	
30	Senior paper Dispensors approved by Khil	\$ 517.44	\$ 517.44			\$ 517.44	100%	\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33	SUB-TOTALS	\$ 15,412.30				\$ -		\$ -	
34	SUB-TOTALS	\$ 1,141,806.74	\$ 1,111,912.02	\$ 39,573.21	\$ -	\$ 1,151,485.23	101%	\$ 9,678.49	\$ -

PROJECT: Generations on 1st

APPLICATION # 9

0

DATE OF APPLICATION 1/25/22

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	10	Distribution To:
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Period Start	1/26/2022	<input type="checkbox"/> Owner
				Period End	2/28/2022	<input type="checkbox"/> Accounting
				Application Date	3/1/2022	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 1,116,659.24

2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT \$ 25,724.50

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$ 1,142,383.74

4 TOTAL COMPLETED AND STORED \$ 1,151,485.23

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 1,151,485.23

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 1,150,908.23

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 577.00

9 BALANCE TO COMPLETION \$ 9,101.49

(Line 6 Minus Line 3)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson Sales Manager

Date: 3/1/2022

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 10  
 DATE OF APPLICATION 1/28/2022  
 PERIOD THRU 1/25 thru 2/28  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 1,069,423.83			\$ 1,069,423.83	101%	\$ 9,708.12	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	
03	Senior Center Doors Quote 153848	\$ 10,320.22	\$ 10,290.59			\$ 10,290.59	100%	\$ (29.63)	
04	Senior Center Partions	\$ 6,625.99	\$ 6,625.99			\$ 6,625.99	100%	\$ -	
05	Roof top Railing Quote 151402	\$ 25,204.88	\$ 25,204.88			\$ 25,204.88	100%	\$ -	
06	Closet shelves Quote 168518	\$ 13,882.61	\$ 13,882.61			\$ 13,882.61	100%	\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09	SUB-TOTALS	\$ 1,116,659.24				\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12	NON CONTRACTED MATERIALS					\$ -		\$ -	
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
15	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
16	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -	
17	September	\$ 372.25	\$ 372.25			\$ 372.25	100%	\$ -	
18	October	\$ 1,939.47	\$ 1,939.47			\$ 1,939.47	100%	\$ -	
19	November	\$ 2,376.00	\$ 2,376.00			\$ 2,376.00	100%	\$ -	
20	December	\$ 1,145.54	\$ 1,145.54			\$ 1,145.54	100%	\$ -	
21	January	\$ 485.72	\$ 485.72			\$ 485.72	100%	\$ -	
22	February	\$ 577.00				\$ -	0%		
22	SUB-TOTALS	\$ 10,312.20		\$ 577.00		\$ -		\$ -	
23						\$ -		\$ -	
24	CHANGE ORDERS					\$ -		\$ -	
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11			\$ 1,597.11	100%	\$ -	
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80			\$ 1,132.80	100%	\$ -	
28	Addendum #3	\$ 3,455.93	\$ 3,455.93			\$ 3,455.93	100%	\$ -	
29	Payment Penalties	\$ 3,941.92	\$ 3,941.92			\$ 3,941.92	100%	\$ -	
30	Senior paper Dispensors approved by Khiil	\$ 517.44	\$ 517.44			\$ 517.44	100%	\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33	SUB-TOTALS	\$ 15,412.30				\$ -		\$ -	
34	SUB-TOTALS	\$ 1,142,383.74	\$ 1,151,485.23	\$ 577.00	\$ -	\$ 1,151,485.23	101%	\$ 9,678.49	\$ -

PROJECT: Generations on 1st

APPLICATION # 10

0

DATE OF APPLICATION 3/1/22

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
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33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 1

Account GENERATIO

Date 5/25/2021 4:50:31 PM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			3,175.02
		+ Current Charges			234,928.54
05/18/21	1	Sale Invoice	2105-157658	37.59	
05/25/21	1	Sale Invoice	2105-158299	203,433.24	
05/25/21	1	Sale Invoice	2105-158309	31,457.71	
		- Current/Open Credits			0.00
		No Current Credits		0.00	
		Balance Due			238,103.56
		Net Amount Due			238,103.56



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 2

Account GENERATIO  
Date 7/26/2021 8:20:22 AM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
<b>Beginning Balance</b>					<b>226,188.96</b>
<b>+ Current Charges</b>					<b>529,426.88</b>
07/01/21	1	Sale Invoice	2107-161346	298.20	
07/01/21	1	Sale Invoice	2107-161413	37,022.04	
07/07/21	1	Sale Invoice	2107-161669	2,304.45	
07/07/21	1	Sale Invoice	2107-161723	568.71	
07/08/21	1	Sale Invoice	2107-161777	725.27	
07/09/21	1	Sale Invoice	2107-161988	1,086.30	
07/09/21	1	Sale Invoice	2107-161989	6,343.83	
07/09/21	1	Sale Invoice	2107-161998	409.49	
07/09/21	1	Sale Invoice	2107-162007	327.59	
07/13/21	1	Sale Invoice	2107-162254	690.12	
07/13/21	1	Sale Invoice	2107-162300	65.66	
07/15/21	1	Sale Invoice	2107-162451	5,054.49	
07/15/21	1	Sale Invoice	2107-162511	20.34	
07/19/21	1	Sale Invoice	2107-162655	32,369.54	
07/19/21	2	Sale Invoice	2107-162679	195.01	
07/19/21	1	Sale Invoice	2107-162708	31,553.66	
07/20/21	1	Sale Invoice	2107-162795	197.37	
07/21/21	1	Sale Invoice	2107-162990	2,512.97	
07/22/21	1	Sale Invoice	2107-163013	406,698.22	
07/22/21	2	Sale Invoice	2107-163086	83.87	
07/23/21	2	Sale Invoice	2107-163156	83.87	
07/26/21	1	Sale Invoice	2107-163209	815.88	
<b>- Current/Open Credits</b>					<b>33,163.45</b>
07/19/21	2	PMT-Credit Card	2107-162681	751.24	
07/19/21	1	MEMO-2107-162655	2107-162707	32,369.54	
07/20/21	1	MEMO-2107-162300	2107-162834	42.67	
<b>Balance Due</b>		RRSB-Watertown Cashway Lumber, Inc. SD Subpoena			
		722,452.29			



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

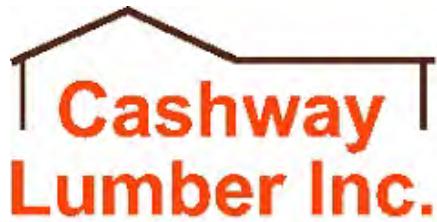
Pg 2 Of 2

Account GENERATIO

Date 7/26/2021 8:20:22 AM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Net Amount Due			722,452.39



191 N. Broadway  
PO Box 287  
Watertown SD 57201

Pg 1 Of 2

Account GENERATIO - 1  
Date 8/25/2021 1:05:56 PM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	GENERATIONS ON 1ST 26 1ST AVE SW WATERTOWN SD 57201

Date	Job	Transaction	Document	Amount	Total
<b>Beginning Balance</b>					<b>759,484.97</b>
<b>+ Current Charges</b>					<b>17,550.05</b>
08/02/21	1	Sale Invoice	2108-163726	426.69	
08/02/21	1	Sale Invoice	2108-163747	325.53	
08/02/21	1	Sale Invoice	2108-163760	68.07	
08/02/21	1	Sale Invoice	2108-163763	4,078.95	
08/02/21	1	Sale Invoice	2108-163805	104.80	
08/03/21	1	Sale Invoice	2108-163875	30.47	
08/03/21	1	Sale Invoice	2108-163945	5,055.79	
08/05/21	1	Sale Invoice	2108-164123	98.51	
08/06/21	1	Sale Invoice	2108-164207	60.58	
08/06/21	1	Sale Invoice	2108-164241	537.44	
08/06/21	1	Sale Invoice	2108-164271	9.04	
08/09/21	1	Sale Invoice	2108-164304	2,113.49	
08/09/21	1	Sale Invoice	2108-164407	4,089.60	
08/17/21	1	Sale Invoice	2108-165129	522.89	
08/23/21	1	Sale Invoice	2108-165531	3.73	
08/23/21	1	Sale Invoice	2108-165624	24.47	
<b>- Current/Open Credits</b>					<b>8,601.46</b>
08/03/21	1	MEMO-2108-163726	2108-163833	134.19	
08/18/21	1	MEMO-2108-164407	2108-165232	2,625.33	
08/23/21	1	MEMO-2107-163541	2108-165652	1,482.48	
08/23/21	1	MEMO-2107-163541	2108-165654	2,136.98	
08/24/21	1	MEMO-2105-158565	2108-165692	2,222.48	
<b>Balance Due</b>					<b>768,433.56</b>
<b>Net Amount Due</b>					<b>768,433.56</b>



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 2 Of 2

Account GENERATIO - 1

Date 8/25/2021 1:05:56 PM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	GENERATIONS ON 1ST 26 1ST AVE SW WATERTOWN SD 57201

Date	Job	Transaction	Document	Amount	Total
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191 N. Broadway  
PO Box 287  
Watertown SD 57201

Pg 1 Of 2

Account GENERATIO  
Date 10/25/2021 2:15:07  
PM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
<b>Beginning Balance</b>					<b>74,265.75</b>
<b>+ Current Charges</b>					<b>10,326.38</b>
10/01/21	1	Sale Invoice	2110-168746	79.18	
10/04/21	1	Sale Invoice	2110-168828	11.05	
10/04/21	1	Sale Invoice	2110-168884	25.54	
10/04/21	1	Sale Invoice	2110-168896	22.66	
10/04/21	1	Sale Invoice	2110-168898	27.15	
10/05/21	1	Sale Invoice	2110-168927	7,821.17	
10/07/21	1	Sale Invoice	2110-169184	13.38	
10/07/21	1	Sale Invoice	2110-169234	517.44	
10/11/21	1	Sale Invoice	2110-169427	8.51	
10/12/21	1	Sale Invoice	2110-169596	15.23	
10/13/21	1	Sale Invoice	2110-169647	7.37	
10/15/21	1	Sale Invoice	2110-169906	12.97	
10/20/21	1	Sale Invoice	2110-170180	22.21	
10/20/21	1	Sale Invoice	2110-170209	16.55	
10/20/21	1	Sale Invoice	2110-170211	1.60	
10/21/21	1	Sale Invoice	2110-170256	1,189.87	
10/21/21	1	Sale Invoice	2110-170284	60.71	
10/21/21	1	Sale Invoice	2110-170311	43.10	
10/21/21	1	Sale Invoice	2110-170325	76.04	
10/21/21	1	Sale Invoice	2110-170331	354.65	
<b>- Current/Open Credits</b>					<b>71,167.62</b>
10/05/21	1	MEMO-2107-163209	2110-168979	815.88	
10/18/21	1	PMT-Check# 38806	2110-432498	70,349.61	
10/22/21	1	MEMO-2110-170211	2110-170373	2.13	
<b>Balance Due</b>					<b>13,424.51</b>
<b>Net Amount Due</b>					<b>13,424.51</b>
RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0942					



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 2 Of 2

Account GENERATIO

Date 10/25/2021 2:15:07

PM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
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Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

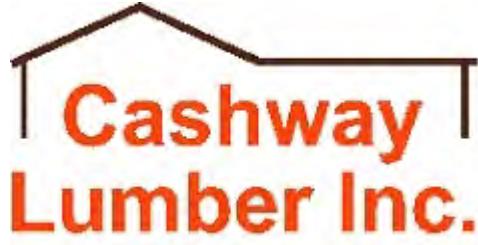
Watertown SD 57201

Pg 1 Of 1

Account GENERATIO - 1  
Date 1/25/2022 8:21:16 AM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	GENERATIONS ON 1ST 26 1ST AVE SW WATERTOWN SD 57201

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			-395.32
		+ Current Charges			39,521.28
01/03/22	1	Sale Invoice	2201-174555	13.61	
01/04/22	1	Sale Invoice	2201-174590	31.15	
01/04/22	1	Sale Invoice	2201-174626	18.09	
01/17/22	1	Sale Invoice	2201-175265	20.34	
01/18/22	1	Sale Invoice	2201-175307	325.89	
01/20/22	1	Sale Invoice	2201-175416	7,844.24	
01/21/22	1	Sale Invoice	2201-175495	24.71	
01/24/22	1	Sale Invoice	2201-175539	6,038.37	
01/24/22	1	Sale Invoice	2201-175540	25,204.88	
		- Current/Open Credits			0.00
		No Current Credits		0.00	
		Balance Due			39,125.96
		Net Amount Due			39,125.96



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2103-415835 Pg 1 Of 1

Date 02/28/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 33.00
	Credits 0.00
	Pay By 03/10/21 33.00
	TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	33.00	

Current	33.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	33.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2103-415836 Pg 1 Of 1  
Date 02/28/21 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/21	33.00
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

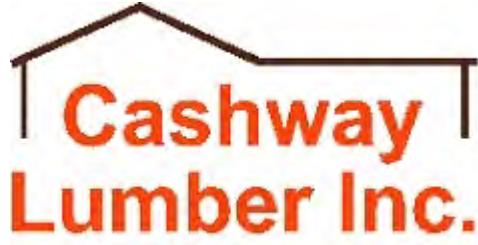
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
02/24/21	Invoice	2102-151604		33.00
			Ending Balance	33.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	33.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	33.00

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2104-417851 Pg 1 Of 1

Date 03/31/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 33.00
	Credits 0.00
	Pay By 04/10/21 33.00
	TOTAL PAID <input type="text"/>

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	33.00	

Current	0.00
Past Due	
30-Day	33.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	33.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2104-417852 Pg 1 Of 1  
Date 03/31/21 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/21	33.00
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

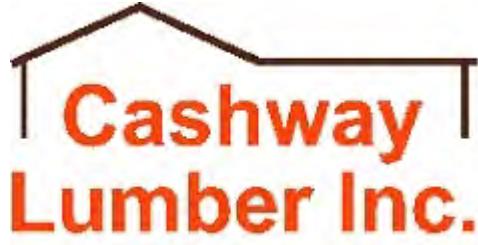
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	33.00
			No Current Charges	
			Ending Balance	33.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	33.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	33.00

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2105-420063 Pg 1 Of 1

Date 04/30/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 3,175.02 Credits 0.00 Pay By 05/10/21 3,175.02  TOTAL PAID <input type="text"/>
--	---

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	3,175.02	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	3,175.02
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	3,175.02

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



**Watertown Cashway Lumber, Inc.**  
 191 N. Broadway  
 PO Box 287  
 Watertown SD 57201  
 605-882-2214  
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STATEMENT
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2105-420064 Pg 1 Of 1  
 Date 04/30/21 Acct: GENERATIO  
**Job # - 1 GENERATIONS ON 1ST**  
**26 1ST AVE SW**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/21	3,175.02
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

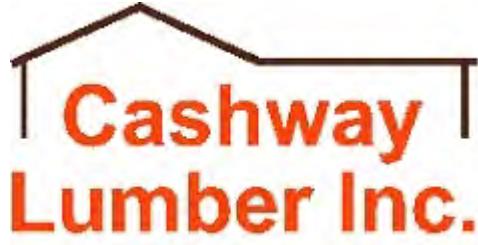
Date	Transaction	Document #	Reference	Amount
		Beginning Balance		33.00
04/28/21	Invoice	2104-155990	GUARDRAIL	3,051.76
04/28/21	Invoice	2104-155991	WINTER SAFETY FENCE	33.00
04/28/21	Invoice	2104-155992	GUARDRAIL FASTNERS	90.26
04/06/21	Credit Memo	2104-154336	2102-151604	-33.00
		Ending Balance		3,175.02

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	3,175.02
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	3,175.02

Account: GENERATIO  
 GENERATIONS ON 1ST  
 1405 1ST AVE N  
 FARGO ND 58102

Job # - 1 GENERATIONS  
 ON 1ST  
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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Fax: 605-882-0793

STATEMENT



2106-422460 Pg 1 Of 1

Date 05/31/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 277,731.53 Credits 0.00 Pay By 06/10/21 277,731.53
	TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	277,731.53	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	274,556.51
Past Due	
30-Day	3,175.02
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	277,731.53

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



**Watertown Cashway Lumber, Inc.**  
 191 N. Broadway  
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 Fax: 605-882-0793

**STATEMENT**


2106-422461 Pg 1 Of 1  
 Date 05/31/21 Acct: GENERATIO  
**Job # - 1 GENERATIONS ON 1ST**  
**26 1ST AVE SW**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 06/10/21	277,731.53
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

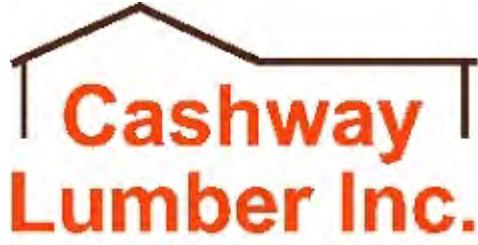
Date	Transaction	Document #	Reference	Amount
Beginning Balance				3,175.02
05/18/21	Invoice	2105-157658		37.59
05/25/21	Invoice	2105-158299	FRAMING FILL IN	203,433.24
05/25/21	Invoice	2105-158309	FRAMING FILL IN	31,457.71
05/26/21	Invoice	2105-158341	PERCAST ATTACHMENT	727.86
05/26/21	Invoice	2105-158375	RAILING MOUNT CHANGE	4,888.04
05/26/21	Invoice	2105-158390	RAILING MOUNT CHANGE	4,734.14
05/26/21	Invoice	2105-158392	FRAMING FILL IN	1,350.33
05/26/21	Invoice	2105-158394	DN FIX FOR STAIR WAL	3,588.20
05/26/21	Invoice	2105-158424	SKU FIX AND QTY FIX	415.46
05/28/21	Invoice	2105-158526	FRAMING FILL IN	101.98
05/28/21	Invoice	2105-158565	FRAMING FILL IN	28,710.00
05/26/21	Credit Memo	2105-158389	2105-158375	-4,888.04
Ending Balance				277,731.53

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	274,556.51
Past Due	
30-Day	3,175.02
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	277,731.53

Account: GENERATIO  
 GENERATIONS ON 1ST  
 1405 1ST AVE N  
 FARGO ND 58102

Job # - 1 GENERATIONS  
 ON 1ST  
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2107-424821 Pg 1 Of 1

Date 06/30/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 226,188.96 Credits 0.00 Pay By 07/10/21 226,188.96  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	225,388.88	
2	Barry GENERATIONS ON 1ST	800.08	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	186,560.99
Past Due	
30-Day	39,627.97
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	226,188.96

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



**Watertown Cashway Lumber, Inc.**  
 191 N. Broadway  
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 Watertown SD 57201  
 605-882-2214  
 Fax: 605-882-0793

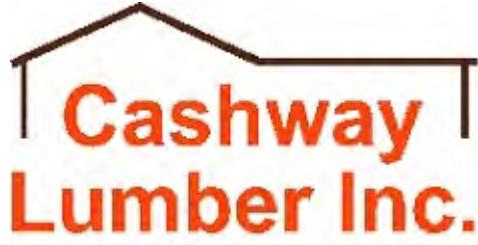
**STATEMENT**


2107-424822 Pg 1 Of 2  
 Date 06/30/21 Acct: GENERATIO  
**Job # - 1 GENERATIONS ON 1ST**  
**26 1ST AVE SW**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/21	225,388.88
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
Beginning Balance				277,731.53
06/01/21	Invoice	2106-158661		40.47
06/07/21	Invoice	2106-159156	FRAMING FILL IN	745.50
06/09/21	Invoice	2106-159444	FRAMING FILL IN	2,512.97
06/10/21	Invoice	2106-159544	RAILING WALL	166.41
06/10/21	Invoice	2106-159546	INSULATION NOT BID	125.14
06/10/21	Invoice	2106-159559	SENIOR ROOF	313.43
06/10/21	Invoice	2106-159576	INSULATION NOT BID	250.28
06/10/21	Invoice	2106-159586		31.68
06/16/21	Invoice	2106-160023	FRAMING FILL IN	31,587.55
06/16/21	Invoice	2106-160036		1.60
06/18/21	Invoice	2106-160182	FRAMING FILL IN	3,527.71
06/18/21	Invoice	2106-160190	AARON	646.46
06/18/21	Invoice	2106-160233	FRAMING FILL IN	149.10
06/21/21	Invoice	2106-160402	FRAMING FILL IN	6,038.55
06/22/21	Invoice	2106-160444	FRAMING FILL IN	447.30
06/22/21	Invoice	2106-160546	FRAMING FILL IN	2,420.75
06/22/21	Invoice	2106-160549	NON QUOTED FASTNERS	26.52
06/24/21	Invoice	2106-160740	FRAMING FILL IN	4,043.59
06/25/21	Invoice	2106-160926	FRAMING FILL IN	132,973.45
06/21/21	Credit Memo	2106-160405	2106-160402	-287.55
06/22/21	Payment	2106-160607	Check#: 38189	-238,103.56
Ending Balance				225,388.88



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2107-424822 Pg 2 Of 2  
Date 06/30/21 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Pay By 07/10/21 225,388.88

TOTAL PAID

*Please return top portion with your payment.*

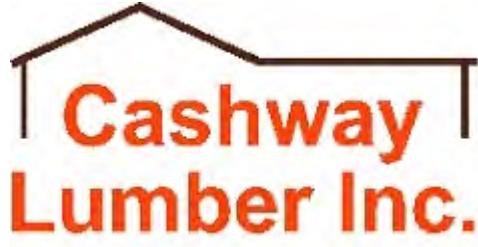
Date	Transaction	Document #	Reference
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Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	185,760.91
Past Due	
30-Day	39,627.97
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	225,388.88

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



**Watertown Cashway Lumber, Inc.**  
 191 N. Broadway  
 PO Box 287  
 Watertown SD 57201  
 605-882-2214  
 Fax: 605-882-0793

**STATEMENT**


2107-424823 Pg 1 Of 1  
 Date 06/30/21 Acct: GENERATIO  
**Job # - 2 Barry GENERATIONS ON 1ST**  
**1405 1ST AVE N**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/21	800.08
	<b>TOTAL PAID</b>	<input type="text"/>

*Please return top portion with your payment.*

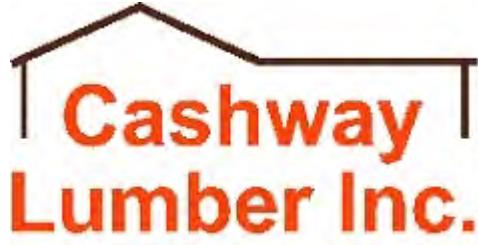
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
06/15/21	Invoice	2106-159965		404.69
06/22/21	Invoice	2106-160451		251.61
06/23/21	Invoice	2106-160670		143.78
			Ending Balance	800.08

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	800.08
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	800.08

Account: GENERATIO  
 GENERATIONS ON 1ST  
 1405 1ST AVE N  
 FARGO ND 58102

Job # - 2 Barry  
 GENERATIONS ON 1ST  
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2108-426944 Pg 1 Of 1

Date 07/31/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 760,369.72 Credits 0.00 Pay By 08/10/21 760,369.72  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	759,484.97	
2	Barry GENERATIONS ON 1ST	884.75	

Current	534,336.58
Past Due	
30-Day	185,809.75
60 Day	39,627.97
90 Day	0.00
> 90	0.00
Finance Chrg	595.42
Credits	0.00
Balance	760,369.72

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Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.



**Watertown Cashway Lumber, Inc.**  
 191 N. Broadway  
 PO Box 287  
 Watertown SD 57201  
 605-882-2214  
 Fax: 605-882-0793

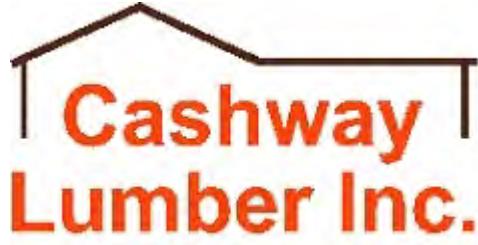
**STATEMENT**


2108-426945 Pg 1 Of 2  
 Date 07/31/21 Acct: GENERATIO  
**Job # - 1 GENERATIONS ON 1ST**  
**26 1ST AVE SW**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 08/10/21	759,484.97
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
Beginning Balance				225,388.88
07/01/21	Invoice	2107-161346	FRAMING FILL IN	298.20
07/01/21	Invoice	2107-161413	FRAMING FILL IN	37,022.04
07/07/21	Invoice	2107-161669	FRAMING FILL IN	2,304.45
07/07/21	Invoice	2107-161723	FRAMING FILL IN	568.71
07/08/21	Invoice	2107-161777	FRAMING FILL IN	725.27
07/09/21	Invoice	2107-161988	TRASH CHUTE CHANGE	1,086.30
07/09/21	Invoice	2107-161989	GEN FRAMING FILL IN	6,343.83
07/09/21	Invoice	2107-161998	FRAMING FILL IN	409.49
07/09/21	Invoice	2107-162007	FRAMING FILL IN	327.59
07/13/21	Invoice	2107-162254	ANCHORS NOT INCLUDED	690.12
07/13/21	Invoice	2107-162300	MIC PICKED UP	65.66
07/15/21	Invoice	2107-162451	FRAMING FILL IN	5,054.49
07/15/21	Invoice	2107-162511	MICK	20.34
07/19/21	Invoice	2107-162655	FRAMING FILL IN	32,369.54
07/19/21	Invoice	2107-162708	FRAMING FILL IN	31,553.66
07/20/21	Invoice	2107-162795	WINDOW WEATHER COVER	197.37
07/21/21	Invoice	2107-162990	FRAMING FILL IN	2,512.97
07/22/21	Invoice	2107-163013	FRAMING FILL IN	406,698.22
07/26/21	Invoice	2107-163209	FRAMING FILL IN	815.88
07/27/21	Invoice	2107-163415	FRAMING FILL IN	5,247.79
07/28/21	Invoice	2107-163448	FRAMING FILL IN	357.84
07/28/21	Invoice	2107-163472	FRAMING FILL IN	648.59
07/29/21	Invoice	2107-163541	FRAMING FILL IN	32,578.99
07/29/21	Invoice	2107-163605	EXTRA STAIR TREADS	38.34
New Finance Charge				<b>594.42</b>
07/19/21	Credit Memo	2107-162707	2107-162655	-32,369.54
07/20/21	Credit Memo	2107-162834	2107-162300	-42.67
07/28/21	Credit Memo	2107-163480	2107-162708	-2,021.80



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STATEMENT



2108-426945 Pg 2 Of 2  
Date 07/31/21 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 08/10/21	759,484.97
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference
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Ending Balance 759,484.97

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	533,501.67
Past Due	
30-Day	185,760.91
60 Day	39,627.97
90 Day	0.00
> 90	0.00
Finance Chrg	594.42
Balance	759,484.97

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



**Watertown Cashway Lumber, Inc.**  
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**STATEMENT**


2108-426946 Pg 1 Of 1

Date 07/31/21 Acct: GENERATIO

Job # - 2 Barry GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 08/10/21	884.75
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		800.08
07/19/21	Invoice	2107-162679		195.01
07/22/21	Invoice	2107-163086		83.87
07/23/21	Invoice	2107-163156		83.87
07/26/21	Invoice	2107-163290		93.06
07/29/21	Invoice	2107-163577		379.10
		New Finance Charge		1.00
07/19/21	Payment	2107-162681	Credit Card	-751.24
		Ending Balance		884.75

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	834.91
Past Due	
30-Day	48.84
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Balance	884.75

Account: GENERATIO  
 GENERATIONS ON 1ST  
 1405 1ST AVE N  
 FARGO ND 58102

Job # - 2 Barry  
 GENERATIONS ON 1ST  
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
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STATEMENT



2109-429220 Pg 1 Of 1

Date 08/31/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 846,554.27 Credits 0.00 Pay By 09/10/21 846,554.27  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	845,074.51	
2	Barry GENERATIONS ON 1ST	1,479.76	

Current	88,677.37
Past Due	
30-Day	530,705.66
60 Day	185,809.75
90 Day	37,405.49
> 90	0.00
Finance Chrg	3,956.00
Credits	0.00
Balance	846,554.27

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Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.



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**STATEMENT**


2109-429221 Pg 1 Of 2  
 Date 08/31/21 Acct: GENERATIO  
**Job # - 1 GENERATIONS ON 1ST**  
**26 1ST AVE SW**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 09/10/21  845,074.51  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
Beginning Balance				759,484.97
08/02/21	Invoice	2108-163726	MICK	426.69
08/02/21	Invoice	2108-163747	FRAMING FILL IN	325.53
08/02/21	Invoice	2108-163760	CARSON	68.07
08/02/21	Invoice	2108-163763	BARRY CALLED FOR	4,078.95
08/02/21	Invoice	2108-163805	MICK	104.80
08/03/21	Invoice	2108-163875	MIC TEMP DOORS	30.47
08/03/21	Invoice	2108-163945	FLASHING AND EXTRAS	5,055.79
08/05/21	Invoice	2108-164123	BARRY CALLED FOR	98.51
08/06/21	Invoice	2108-164207	SEAM TAPE TEST	60.58
08/06/21	Invoice	2108-164241	INS NOT IN CONTRACT	537.44
08/06/21	Invoice	2108-164271	MIC PICKED UP	9.04
08/09/21	Invoice	2108-164304	FRAMING FILL IN	2,113.49
08/09/21	Invoice	2108-164407	SHEAR WALL SHEATING	4,089.60
08/17/21	Invoice	2108-165129	WINDOW FLASHING	522.89
08/23/21	Invoice	2108-165531	MICK	3.73
08/23/21	Invoice	2108-165624	MICK	24.47
08/26/21	Invoice	2108-165931	FRAMING FILL IN	69,837.52
08/26/21	Invoice	2108-165932	ADDENDUM #3	3,455.93
New Finance Charge				<b>3,347.50</b>
08/03/21	Credit Memo	2108-163833	2108-163726	-134.19
08/18/21	Credit Memo	2108-165232	2108-164407	-2,625.33
08/23/21	Credit Memo	2108-165654	2107-163541	-2,136.98
08/23/21	Credit Memo	2108-165652	2107-163541	-1,482.48
08/24/21	Credit Memo	2108-165692	2105-158565	-2,222.48

Ending Balance 845,074.51



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STATEMENT



2109-429221 Pg 2 Of 2  
Date 08/31/21 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Pay By 09/10/21 845,074.51

TOTAL PAID

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference
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Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	88,083.98
Past Due	
30-Day	529,882.21
60 Day	185,760.91
90 Day	37,405.49
> 90	0.00
Finance Chrg	3,941.92
Balance	845,074.51

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



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**STATEMENT**


2109-429222 Pg 1 Of 1  
 Date 08/31/21 Acct: GENERATIO  
**Job # - 2 Barry GENERATIONS ON 1ST**  
**1405 1ST AVE N**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 09/10/21	1,479.76
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		884.75
08/09/21	Invoice	2108-164403		86.27
08/11/21	Invoice	2108-164643		189.23
08/16/21	Invoice	2108-164958		224.70
08/17/21	Invoice	2108-165130		93.19
	New Finance Charge			<b>13.08</b>
08/05/21	Credit Memo	2108-164090	2107-163577	-11.46
	Ending Balance			1,479.76

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	593.39
Past Due	
30-Day	823.45
60 Day	48.84
90 Day	0.00
> 90	0.00
Finance Chrg	14.08
Balance	1,479.76

Account: GENERATIO  
 GENERATIONS ON 1ST  
 1405 1ST AVE N  
 FARGO ND 58102

Job # - 2 Barry  
 GENERATIONS ON 1ST  
 1405 1ST AVE N



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STATEMENT



2110-431253 Pg 1 Of 1

Date 09/30/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 74,265.75 Credits 0.00 Pay By 10/10/21 74,265.75  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	0.00	
1	GENERATIONS ON 1ST	74,265.75	
2	Barry GENERATIONS ON 1ST	0.00	

Current	16,929.97
Past Due	
30-Day	53,393.86
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	3,941.92
Credits	0.00
Balance	74,265.75

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**STATEMENT**



2110-431254 Pg 1 Of 1  
 Date 09/30/21 Acct: GENERATIO  
**Job # - 0 GENERATIONS ON 1ST**  
**1405 1ST AVE N**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	No Payment Due
--	----------------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
09/17/21	Adjustment	2109-430505	*moved to Job 1	48,346.19
09/16/21	Payment	2109-430459	Check# 38658	-48,346.19
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: GENERATIO  
 GENERATIONS ON 1ST  
 1405 1ST AVE N  
 FARGO ND 58102

Job # - 0 GENERATIONS  
 ON 1ST  
 1405 1ST AVE N



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**STATEMENT**


2110-431255 Pg 1 Of 1  
 Date 09/30/21 Acct: GENERATIO  
**Job # - 1 GENERATIONS ON 1ST**  
**26 1ST AVE SW**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 10/10/21	74,265.75
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

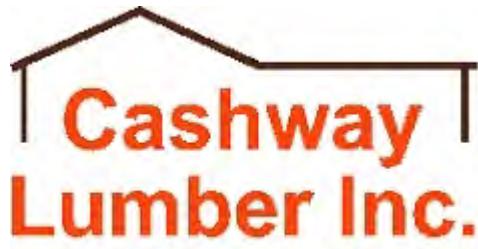
Date	Transaction	Document #	Reference	Amount
Beginning Balance				845,074.51
09/01/21	Invoice	2109-166378	MICK	5.85
09/01/21	Invoice	2109-166403	ATS SYSTEM	7,729.30
09/02/21	Invoice	2109-166487	MICK	6.92
09/15/21	Invoice	2109-167574	MIC	16.43
09/17/21	Invoice	2109-167765	SENIOR CENTER DOORS	2,469.42
09/17/21	Invoice	2109-167766	MIC	18.09
09/20/21	Invoice	2109-167850	EPOXY ADD ON	24.96
09/27/21	Invoice	2109-168397	BATHROOM PARTIONS	6,625.99
09/29/21	Invoice	2109-168527	MICK	6.38
09/29/21	Invoice	2109-168564	COAT RACK ROD	26.63
09/14/21	Payment	2109-167430	Check#: 38536	-509,495.88
09/14/21	Payment	2109-167429	Check#: 38552	-229,896.66
09/17/21	Adjustment	2109-430506	*moved from Job 0	-48,346.19
Ending Balance				74,265.75

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	16,929.97
Past Due	
30-Day	53,393.86
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	3,941.92
Balance	74,265.75

Account: GENERATIO  
 GENERATIONS ON 1ST  
 1405 1ST AVE N  
 FARGO ND 58102

Job # - 1 GENERATIONS  
 ON 1ST  
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
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STATEMENT



2110-431256 Pg 1 Of 1  
Date 09/30/21 Acct: GENERATIO  
Job # - 2 Barry GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	No Payment Due
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*Please return top portion with your payment.*

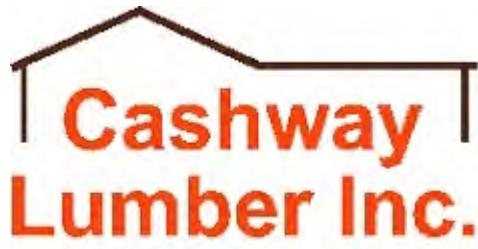
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	1,479.76
09/08/21	Payment	2109-166870	Credit Card	-700.00
09/15/21	Payment	2109-167526	Check#: 1177	-779.76
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 2 Barry  
GENERATIONS ON 1ST  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
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STATEMENT



2111-433315 Pg 1 Of 1

Date 10/31/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 13,788.95 Credits 0.00 Pay By 11/10/21 13,788.95  TOTAL PAID <input type="text"/>
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Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	13,788.95	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	9,847.03
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	3,941.92
Credits	0.00
Balance	13,788.95

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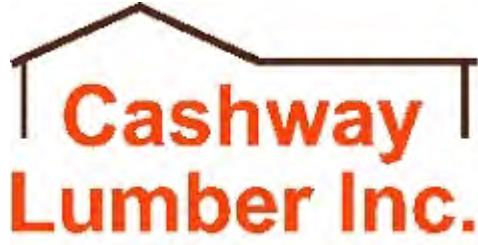
**STATEMENT**


2111-433316 Pg 1 Of 2  
 Date 10/31/21 Acct: GENERATIO  
**Job # - 1 GENERATIONS ON 1ST**  
**26 1ST AVE SW**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 11/10/21	13,788.95
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
Beginning Balance				74,265.75
10/01/21	Invoice	2110-168746	STEPFINISH	79.18
10/04/21	Invoice	2110-168828	MIC	11.05
10/04/21	Invoice	2110-168884	CARSON	25.54
10/04/21	Invoice	2110-168896	MIC	22.66
10/04/21	Invoice	2110-168898	MIC	27.15
10/05/21	Invoice	2110-168927	SENIOR CENTER DOORS	7,821.17
10/07/21	Invoice	2110-169184	SENIOR	13.38
10/07/21	Invoice	2110-169234	SENIOR TP DISP	517.44
10/11/21	Invoice	2110-169427	MIC	8.51
10/12/21	Invoice	2110-169596	MIC	15.23
10/13/21	Invoice	2110-169647	MIC	7.37
10/15/21	Invoice	2110-169906	MICK	12.97
10/20/21	Invoice	2110-170180	MIC	22.21
10/20/21	Invoice	2110-170209	MIC	16.55
10/20/21	Invoice	2110-170211	MIC	1.60
10/21/21	Invoice	2110-170256	FRAMER HAS LOCKED	1,189.87
10/21/21	Invoice	2110-170284	MICK	60.71
10/21/21	Invoice	2110-170311	MIC	43.10
10/21/21	Invoice	2110-170325	MIC	76.04
10/21/21	Invoice	2110-170331	MICK	354.65
10/28/21	Invoice	2110-170768	MICK	364.44
10/05/21	Credit Memo	2110-168979	2107-163209	-815.88
10/18/21	Payment	2110-432498	Check# 38806	-70,349.61
10/22/21	Credit Memo	2110-170373	2110-170211	-2.13
Ending Balance				13,788.95



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STATEMENT



2111-433316 Pg 2 Of 2  
Date 10/31/21 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 11/10/21	13,788.95
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

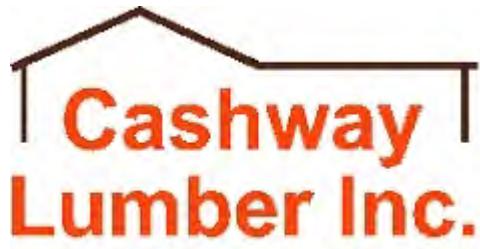
Date	Transaction	Document #	Reference

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	9,847.03
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	3,941.92
Balance	13,788.95

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
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STATEMENT



2112-435012 Pg 1 Of 1

Date 11/30/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total -1,524.69 Credits 0.00 Credit Balance -1,524.69
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Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	-1,524.69	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-1,524.69
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-1,524.69

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<b>STATEMENT</b>
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2112-435013 Pg 1 Of 1  
 Date 11/30/21 Acct: GENERATIO  
**Job # - 1 GENERATIONS ON 1ST**  
**26 1ST AVE SW**

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Credit Balance                    -1,524.69
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*Please return top portion with your payment.*

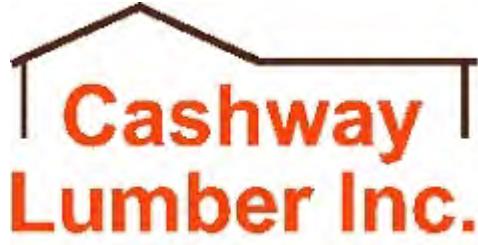
Date	Transaction	Document #	Reference	Amount
Beginning Balance				13,788.95
11/04/21	Invoice	2111-171218	MICK	34.30
11/05/21	Invoice	2111-171338	MIC	9.59
11/09/21	Invoice	2111-171559	BACKING	241.49
11/09/21	Invoice	2111-171572	INSULATION	184.35
11/09/21	Invoice	2111-171601	FURRING	169.07
11/10/21	Invoice	2111-171718	INSULATION	184.35
11/11/21	Invoice	2111-171793	CARSON	22.97
11/11/21	Invoice	2111-171839	MIC	49.84
11/18/21	Invoice	2111-172192	MICK	54.70
11/23/21	Invoice	2111-172504	BACKING	202.88
11/24/21	Invoice	2111-172626	BARRY	402.57
11/24/21	Invoice	2111-172630	BARRY	455.45
11/29/21	Invoice	2111-172762	MICK	54.30
11/05/21	Credit Memo	2111-171343	2105-158309	-1,212.13
11/12/21	Payment	2111-434198	Check# 38988	-16,167.37

Ending Balance                    -1,524.69

Current	-1,524.69	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	
> 90	0.00	
Finance Chrg	0.00	
Balance	-1,524.69	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Job # - 1 GENERATIONS  
 ON 1ST  
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2201-436550 Pg 1 Of 1

Date 12/31/21 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total Credits Credit Balance	-375.67 0.00 -375.67
--	------------------------------------	----------------------------

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	19.65	
1	GENERATIONS ON 1ST	-395.32	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-375.67
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-375.67

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2201-436551 Pg 1 Of 1  
Date 12/31/21 Acct: GENERATIO  
Job # - 0 GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/22	19.65
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

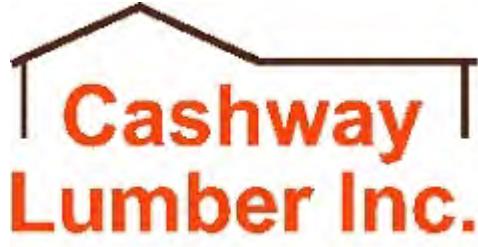
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
12/28/21	Invoice	2112-174300		19.65
			Ending Balance	19.65

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	19.65
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	19.65

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 GENERATIONS  
ON 1ST  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2201-436552 Pg 1 Of 1  
Date 12/31/21 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Credit Balance	-395.32
--	----------------	---------

*Please return top portion with your payment.*

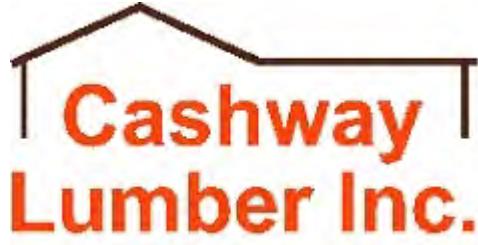
Date	Transaction	Document #	Reference	Amount
Beginning Balance				-1,524.69
12/10/21	Invoice	2112-173555	JESSE	18.73
12/14/21	Invoice	2112-173723	TEMP DOOR	90.53
12/14/21	Invoice	2112-173725	TEMP DOOR	10.28
12/20/21	Invoice	2112-173963	MIC	241.01
12/20/21	Invoice	2112-173971	MIC	47.49
12/20/21	Invoice	2112-174000	STORM DRAIN FRAMING	683.20
12/23/21	Invoice	2112-174197	WEEARTHERIZATION	5.85
12/27/21	Invoice	2112-174241	MICK	32.28
Ending Balance				-395.32

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-395.32
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-395.32

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2202-438054 Pg 1 Of 1

Date 01/31/22 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 39,496.74 Credits 0.00 Pay By 02/10/22 39,496.74  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
--	---

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	169.87	
1	GENERATIONS ON 1ST	39,326.87	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	39,477.09
Past Due	
30-Day	19.65
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	39,496.74

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
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Fax: 605-882-0793

STATEMENT



2202-438055 Pg 1 Of 1  
Date 01/31/22 Acct: GENERATIO  
Job # - 0 GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/22	169.87
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	19.65
01/21/22	Invoice	2201-175482		150.22
			Ending Balance	169.87

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	150.22	Account: GENERATIO
Past Due		GENERATIONS ON 1ST
30-Day	19.65	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	
> 90	0.00	Job # - 0 GENERATIONS
Finance Chrg	0.00	ON 1ST
		1405 1ST AVE N
Balance	169.87	



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2202-438056 Pg 1 Of 1  
Date 01/31/22 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/22	39,326.87
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

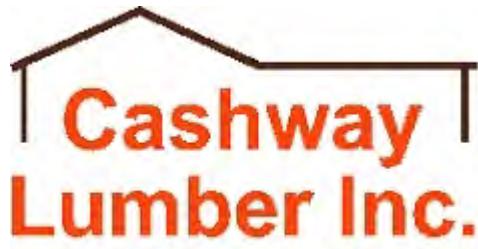
Date	Transaction	Document #	Reference	Amount
Beginning Balance				-395.32
01/03/22	Invoice	2201-174555	MIC	13.61
01/04/22	Invoice	2201-174590	MIC	31.15
01/04/22	Invoice	2201-174626	MIC	18.09
01/17/22	Invoice	2201-175265	CARSON	20.34
01/18/22	Invoice	2201-175307	BACKING	325.89
01/20/22	Invoice	2201-175416	CLOSET SHELVING	7,844.24
01/21/22	Invoice	2201-175495	JESSE	24.71
01/24/22	Invoice	2201-175539	CLOSET SHELVING	6,038.37
01/24/22	Invoice	2201-175540	PATIO RAILING	25,204.88
01/26/22	Invoice	2201-175712	MIC TOOL	20.22
01/28/22	Invoice	2201-175850	MICK	180.69
Ending Balance				39,326.87

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	39,326.87
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	39,326.87

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2203-439493 Pg 1 Of 1

Date 02/28/22 Acct: GENERATIO

Statement Summary

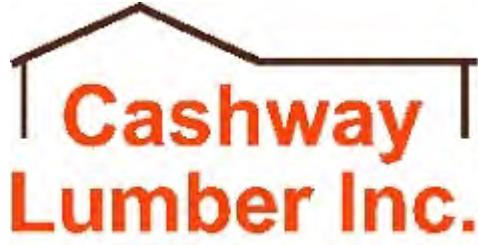
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 39,873.83 Credits 0.00 Pay By 03/10/22 39,873.83  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	170.87	
1	GENERATIONS ON 1ST	39,702.96	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	376.09
Past Due	
30-Day	39,477.09
60 Day	19.65
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Credits	0.00
Balance	39,873.83

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



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STATEMENT



2203-439494 Pg 1 Of 1  
Date 02/28/22 Acct: GENERATIO  
Job # - 0 GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/22	170.87
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

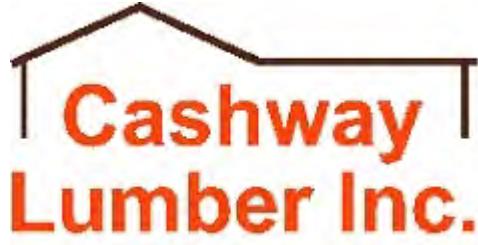
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	169.87
	No Current Charges			
	New Finance Charge			1.00
			Ending Balance	170.87

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	150.22
60 Day	19.65
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Balance	170.87

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 GENERATIONS  
ON 1ST  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
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STATEMENT



2203-439495 Pg 1 Of 1  
Date 02/28/22 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/22	39,702.96
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

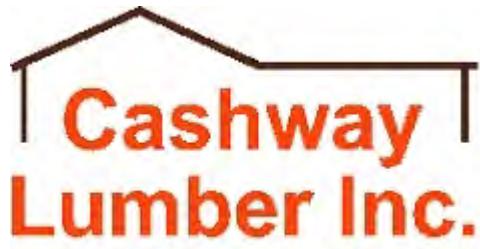
Date	Transaction	Document #	Reference	Amount
Beginning Balance				39,326.87
02/02/22	Invoice	2202-176041	MIC	46.75
02/08/22	Invoice	2202-176334	COUNTER TOP CAULK	89.33
02/10/22	Invoice	2202-176450	0	74.44
02/10/22	Invoice	2202-176463	0	95.27
02/10/22	Invoice	2202-176483	BURGHARDT	8.52
02/11/22	Invoice	2202-176540	0	61.78
Ending Balance				39,702.96

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	376.09
Past Due	
30-Day	39,326.87
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	39,702.96

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2204-441371 Pg 1 Of 1

Date 03/31/22 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 1,909.50 Credits 0.00 Pay By 04/10/22 1,909.50  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
--	---

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	173.42	
1	GENERATIONS ON 1ST	1,736.08	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	1,736.08
Past Due	
30-Day	0.00
60 Day	150.22
90 Day	19.65
> 90	0.00
Finance Chrg	3.55
Credits	0.00
Balance	1,909.50

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
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STATEMENT



2204-441372 Pg 1 Of 1  
Date 03/31/22 Acct: GENERATIO  
Job # - 0 GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/22	173.42
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

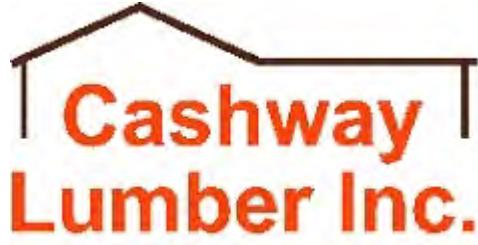
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	170.87
	No Current Charges			
	New Finance Charge			2.55
			Ending Balance	173.42

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	150.22
90 Day	19.65
> 90	0.00
Finance Chrg	3.55
Balance	173.42

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 GENERATIONS  
ON 1ST  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2204-441373 Pg 1 Of 1  
Date 03/31/22 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/22	1,736.08
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

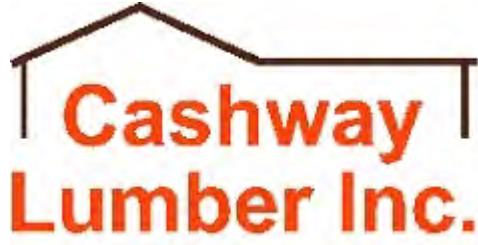
Date	Transaction	Document #	Reference	Amount
		Beginning Balance		39,702.96
03/10/22	Invoice	2203-177915	LAUNDRY SHELF	1,736.08
03/11/22	Payment	2203-440346	Check# 39460	-39,125.96
03/15/22	Payment	2203-178191	Check#: 39623	-577.00
		Ending Balance		1,736.08

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	1,736.08
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	1,736.08

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
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605-882-2214  
Fax: 605-882-0793

STATEMENT



2205-443276 Pg 1 Of 1

Date 04/30/22 Acct: GENERATIO

Statement Summary

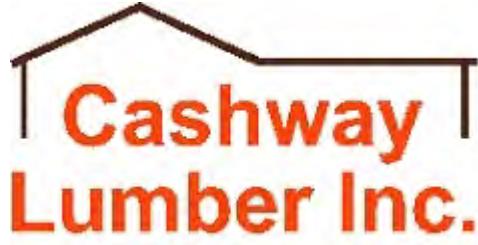
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 175.97 Credits 0.00 Pay By 05/10/22 175.97  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	175.97	
1	GENERATIONS ON 1ST	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	150.22
> 90	19.65
Finance Chrg	6.10
Credits	0.00
Balance	175.97

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
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605-882-2214  
Fax: 605-882-0793

STATEMENT



2205-443277 Pg 1 Of 1  
Date 04/30/22 Acct: GENERATIO  
Job # - 0 GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/22	175.97
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	173.42
	No Current Charges			
	New Finance Charge			2.55
			Ending Balance	175.97

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	150.22
> 90	19.65
Finance Chrg	6.10
Balance	175.97

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 GENERATIONS  
ON 1ST  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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605-882-2214  
Fax: 605-882-0793

STATEMENT



2205-443278 Pg 1 Of 1  
Date 04/30/22 Acct: GENERATIO  
Job # - 1 GENERATIONS ON 1ST  
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	No Payment Due
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*Please return top portion with your payment.*

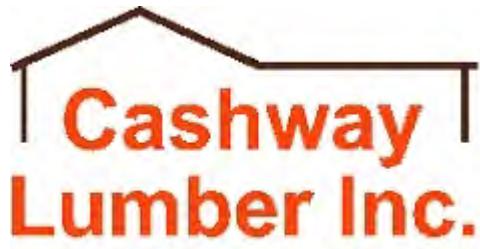
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	1,736.08
04/11/22	Payment	2204-179917	Check#: 10125	-1,736.08
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 GENERATIONS  
ON 1ST  
26 1ST AVE SW



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2206-445436 Pg 1 Of 1

Date 05/31/22 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 178.52
	Credits 0.00
	Pay By 06/10/22 178.52
	TOTAL PAID <input type="text"/>

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	178.52	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	169.87
Finance Chrg	8.65
Credits	0.00
Balance	178.52

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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STATEMENT



2206-445437 Pg 1 Of 1  
Date 05/31/22 Acct: GENERATIO  
Job # - 0 GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 06/10/22	178.52
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

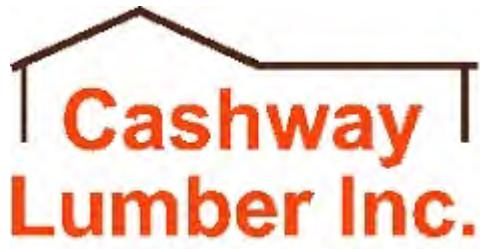
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	175.97
	No Current Charges			
	New Finance Charge			2.55
			Ending Balance	178.52

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	169.87
Finance Chrg	8.65
Balance	178.52

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 GENERATIONS  
ON 1ST  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2207-447839 Pg 1 Of 1

Date 06/30/22 Acct: GENERATIO

Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Total 0.00 Credits No Payment Due
--	---

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	0.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2207-447840 Pg 1 Of 1  
Date 06/30/22 Acct: GENERATIO  
Job # - 0 GENERATIONS ON 1ST  
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	No Payment Due
--	----------------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	178.52
06/01/22	Adjustment	2206-445743	*Remove Finance Charges	-178.52
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: GENERATIO  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 GENERATIONS  
ON 1ST  
1405 1ST AVE N

## **Exhibit C**

**Watertown Cashway Lumber, Inc.**

**Parkside Project  
Payment Applications  
Account Status Reports  
Statements  
Quote No. 2008-139501**

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 123 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	1	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	12/1/2020	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	12/31/2020	<input type="checkbox"/> Accounting
				Application Date	12/31/2020	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 412,662.82

2 SUM OF ALL CHANGE ORDERS \$10,584.40

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$423,247.22

4 TOTAL COMPLETED AND STORED \$ 359,509.42

(Column G on Continuation Page)

5 RETAINAGE:  
a. 5% of completed work \$ 17,975.47  
(Columns D+E on Continuation Page)

b. 10% of Material Stored \_\_\_\_\_  
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or  
column I on Continuation Page) \$17,975.47

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$341,533.95  
(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS  
(Line 6 from Prior Application) \_\_\_\_\_

8 PAYMENT DUE \$341,533.95

9 BALANCE TO COMPLETION  
(Line 3 Minus Line 6) \$81,713.27

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 1/4/2021

## Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

APPLICATION # 1  
 DATE OF APPLICATION 12/31/2020  
 PERIOD THRU 12/1 to 12/31  
 SUBCONTRACT #

A	B	C	D	E	F	G		H	I
			COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ -	\$ 353,889.36		\$ 353,889.36	86%	\$ 58,773.46	
02	Wall Wrap Change order	\$ 4,545.85		\$ 4,545.85		\$ 4,545.85	0"	\$ -	
03	Stair landing change order	\$ 6,038.55		\$ 820.05		\$ 820.05		\$ 5,218.50	
04	Non contracted Misc materials	\$ 254.16		\$ 254.16		\$ 254.16		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
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33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 423,501.38	\$ -	\$ 359,509.42	\$ -	\$ 359,509.42	85%	\$ 63,991.96	\$ -

PROJECT: Parkside Place

APPLICATION # 1

8 2nd St NE

DATE OF APPLICATION 12/31/20

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
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35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	1	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	12/1/2020	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	12/31/2020	<input type="checkbox"/> Accounting
				Application Date	12/31/2020	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 414,733.58

2 SUM OF ALL CHANGE ORDERS \$10,584.40

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$425,317.98

4 TOTAL COMPLETED AND STORED \$ 417,374.54

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$417,374.54

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 341,533.95

(Line 6 from Prior Application)

8 PAYMENT DUE \$52,427.98

9 BALANCE TO COMPLETION \$7,943.44

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 1/28/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 354,672.43	\$ 52,427.98		\$ 407,100.41	99%	\$ 5,562.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,762.78	\$ -		\$ 3,762.78	0"	\$ 783.07	
03	Stair landing change order	\$ 6,038.55	\$ 820.05	\$ 5,168.98		\$ 5,989.03		\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16		\$ -	
05	Non contracted Misc materials	\$ 268.16		\$ 268.16		\$ 268.16		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
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36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 423,769.54	\$ 359,509.42	\$ 57,865.12	\$ -	\$ 417,374.54	98%	\$ 6,395.00	\$ -

PROJECT: Parkside Place

APPLICATION # 1

8 2nd St NE

DATE OF APPLICATION 12/31/20

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
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38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 129 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	1	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	1/29/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	2/25/2021	<input type="checkbox"/> Accounting
				Application Date	2/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 412,662.82

2 SUM OF ALL CHANGE ORDERS \$10,584.40

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$423,247.22

4 TOTAL COMPLETED AND STORED \$ 414,971.46

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$414,971.46

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 411,937.40

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 3,034.06

9 BALANCE TO COMPLETION \$8,275.76

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 2/25/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 407,100.41	\$ (3,105.26)		\$ 403,995.15	98%	\$ 8,667.67	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,762.78	\$ 194.58		\$ 3,957.36	0"	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03		\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16		\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16		\$ -	
06	Non contracted Misc materials	\$ 149.01		\$ 149.01		\$ 149.01		\$ -	
07	Truss Repairs	\$ 358.59		\$ 358.59		\$ 358.59		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
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36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 424,277.14	\$ 417,374.54	\$ (2,403.08)	\$ -	\$ 414,971.46	98%	\$ 9,305.68	\$ -

PROJECT: Parkside Place

APPLICATION # 1

8 2nd St NE

DATE OF APPLICATION 2/25/21

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
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38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

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TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	5	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	2/24/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	4/23/2021	<input type="checkbox"/> Accounting
				Application Date	4/23/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 534,364.15

2 SUM OF ALL CHANGE ORDERS \$11,937.64

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$546,301.79

4 TOTAL COMPLETED AND STORED \$ 441,222.13

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 441,222.13

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 414,971.46

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 26,250.67

9 BALANCE TO COMPLETION \$105,079.66

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 4/23/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 4

DATE OF APPLICATION

4/23/2021

PERIOD THRU 2/23 thru 4/23

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,995.15	\$ (59.37)		\$ 403,935.78	98%	\$ 8,727.04	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 358.59	\$ (107.35)		\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99		\$ 223.99		\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40		\$ 262.40		\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 117,960.73		\$ 24,786.55		\$ 24,786.55	21%	\$ 93,174.18	
11	Closet shelving and brakets	\$ 3,740.60		\$ 1,144.45		\$ 1,144.45	31%	\$ 2,596.15	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
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28						\$ -		\$ -	
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31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 546,464.86	\$ 414,971.46	\$ 26,250.67	\$ -	\$ 441,222.13	81%	\$ 105,242.73	\$ -

PROJECT: Parkside Place

8 2nd St NE

Watertown SD 57201

0

APPLICATION # 5

4/23/21

Payment application containing Contractor's signature is attached.

DATE OF APPLICATION

0

PERIOD THRU

0

PROJECT #

0

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
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23						0		0	
24						0		0	
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28						0		0	
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32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 135 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	5	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	2/24/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	5/24/2021	<input type="checkbox"/> Accounting
				Application Date	5/24/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 551,059.61

2 SUM OF ALL CHANGE ORDERS \$12,148.44

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$563,208.05

4 TOTAL COMPLETED AND STORED \$ 528,292.68

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 528,292.68

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 414,912.09

(Line 6 from Prior Application)

8 PAYMENT DUE \$113,380.59

9 BALANCE TO COMPLETION \$34,915.37

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 5/24/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 4

DATE OF APPLICATION

5/24/2021

PERIOD THRU 2/23 thru 5/24

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,935.78	\$ (59.37)		\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 358.59	\$ (107.35)		\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99		\$ 223.99		\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40		\$ 262.40		\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 117,960.73		\$ 93,198.61		\$ 93,198.61	79%	\$ 24,762.12	
11	Closet shelving and brakets	\$ 3,740.60		\$ 3,893.00		\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73		\$ 47.73		\$ 47.73	100%	\$ -	
13	Corridor Doors	\$ 15,921.64		\$ 15,921.58		\$ 15,921.58	100%	\$ 0.06	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
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33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 562,434.23	\$ 414,912.09	\$ 113,380.59	\$ -	\$ 528,292.68	94%	\$ 34,141.55	\$ -

PROJECT: Parkside Place

APPLICATION # 5

8 2nd St NE

DATE OF APPLICATION 5/24/21

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
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32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 138 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	6	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	5/25/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	6/25/2021	<input type="checkbox"/> Accounting
				Application Date	6/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 564,900.82

2 SUM OF ALL CHANGE ORDERS \$12,644.83

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$577,545.65

4 TOTAL COMPLETED AND STORED \$ 567,767.79

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 567,767.79

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 555,405.69

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 12,362.10

9 BALANCE TO COMPLETION \$9,777.86

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 5/24/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 4

DATE OF APPLICATION

5/24/2021

PERIOD THRU 5/25 thru 6/25

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 109,120.19	\$ 38,978.72		\$ 148,098.91	100%	\$ 398.49	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39		\$ 496.39		\$ 496.39	100%	\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
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34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 577,545.65	\$ 528,292.68	\$ 39,475.11	\$ -	\$ 567,767.79	98%	\$ 9,777.86	\$ -

PROJECT: Parkside Place

APPLICATION # 6

8 2nd St NE

DATE OF APPLICATION 6/25/21

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
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33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 141 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	6	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	6/26/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	7/26/2021	<input type="checkbox"/> Accounting
				Application Date	7/2/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 569,398.29

2 SUM OF ALL CHANGE ORDERS \$13,245.94

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$582,644.23

4 TOTAL COMPLETED AND STORED \$ 572,832.82

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 572,832.82

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 567,767.79

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 5,065.03

9 BALANCE TO COMPLETION \$9,811.41

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 7/26/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

8

DATE OF APPLICATION

7/26/2021

PERIOD THRU

6/26 thru 7/26

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,098.91			\$ 148,098.91	100%	\$ 398.49	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47		\$ 4,358.01		\$ 4,358.01	97%	\$ 139.46	
15	Parapet add on	\$ 366.63		\$ 472.54		\$ 472.54	129%	\$ (105.91)	
16	Non contract Misc Materials	\$ 234.48		\$ 234.48		\$ 234.48	100%	\$ -	
17					\$ -			\$ -	
18					\$ -			\$ -	
19					\$ -			\$ -	
20					\$ -			\$ -	
21					\$ -			\$ -	
22					\$ -			\$ -	
23					\$ -			\$ -	
24					\$ -			\$ -	
25					\$ -			\$ -	
26					\$ -			\$ -	
27					\$ -			\$ -	
28					\$ -			\$ -	
29					\$ -			\$ -	
30					\$ -			\$ -	
31					\$ -			\$ -	
32					\$ -			\$ -	
33					\$ -			\$ -	
34					\$ -			\$ -	
35					\$ -			\$ -	
36					\$ -			\$ -	
37					\$ -			\$ -	
38					\$ -			\$ -	
	SUB-TOTALS	\$ 582,644.23	\$ 567,767.79	\$ 5,065.03	\$ -	\$ 572,832.82	98%	\$ 9,811.41	\$ -

PROJECT: Parkside Place

APPLICATION # 6

8 2nd St NE

DATE OF APPLICATION 7/2/21

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 144 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	7	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	7/26/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	8/25/2021	<input type="checkbox"/> Accounting
				Application Date	8/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 569,398.29

2 SUM OF ALL CHANGE ORDERS \$13,814.40

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$583,212.69

4 TOTAL COMPLETED AND STORED \$ 573,401.28

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 573,401.28

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 572,832.82

(Line 6 from Prior Application)

8 PAYMENT DUE \$568.46

9 BALANCE TO COMPLETION \$9,811.41

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
--------------------------	-----------	------------

Total changes approved in previous months		
---	--	--

Total changes approved this month		
-----------------------------------	--	--

TOTALS	\$0.00	\$0.00
--------	--------	--------

NET CHANGES	\$0.00	
-------------	--------	--

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 8/25/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

8

DATE OF APPLICATION

7/26/2021

PERIOD THRU

7/26 thru 8/25

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,098.91			\$ 148,098.91	100%	\$ 398.49	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47	\$ 4,358.01			\$ 4,358.01	97%	\$ 139.46	
15	Parapet add on	\$ 366.63	\$ 472.54			\$ 472.54	129%	\$ (105.91)	
16	Non contract Misc Materials	\$ 234.48	\$ 234.48			\$ 234.48	100%	\$ -	
17	August Non Contract Materials	\$ 111.83		\$ 111.83		\$ 111.83	100%	\$ -	
18	Narrow door casing ordered by Jesse K	\$ 456.63		\$ 456.63		\$ 456.63	100%	\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 583,212.69	\$ 572,832.82	\$ 568.46	\$ -	\$ 573,401.28	98%	\$ 9,811.41	\$ -

PROJECT: Parkside Place

8 2nd St NE

Watertown SD 57201

0

APPLICATION # 7

DATE OF APPLICATION 8/25/21

PERIOD THRU 0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
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30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 147 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	9	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	8/25/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	9/24/2021	<input type="checkbox"/> Accounting
				Application Date	9/24/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 569,398.29

2 SUM OF ALL CHANGE ORDERS \$14,291.31

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$583,689.60

4 TOTAL COMPLETED AND STORED \$ 576,293.26

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 576,293.26

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 572,805.35

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 3,487.91

9 BALANCE TO COMPLETION \$7,396.34

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 9/24/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

10

DATE OF APPLICATION

9/24/2021

PERIOD THRU

8/25 thru 9/24

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 405,076.41			\$ 405,076.41	98%	\$ 7,586.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 4,545.85			\$ 4,545.85	100%	\$ -	
03	Stair landing change order	\$ 6,038.55	\$ 6,038.55			\$ 6,038.55	100%	\$ -	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,098.91	\$ 398.49		\$ 148,497.40	100%	\$ -	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47	\$ 4,497.47			\$ 4,497.47	100%	\$ -	
15	Parapet add on	\$ 366.63	\$ 472.54			\$ 472.54	129%	\$ (105.91)	
16	Non contract Misc Materials	\$ 234.48	\$ 234.48			\$ 234.48	100%	\$ -	
17	August Non Contract Materials	\$ 111.83	\$ 111.83			\$ 111.83	100%	\$ -	
18	Narrow door casing ordered by Jesse K	\$ 456.63	\$ 456.63			\$ 456.63	100%	\$ -	
19	Non contract Misc Materials	\$ 516.02		\$ 516.02		\$ 516.02	100%	\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
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35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 583,728.71	\$ 575,378.75	\$ 914.51	\$ -	\$ 576,293.26	99%	\$ 7,435.45	\$ -

PROJECT: Parkside Place

APPLICATION # 9

8 2nd St NE

DATE OF APPLICATION 9/24/21

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
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15						0		0	
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17						0		0	
18						0		0	
19						0		0	
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26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 150 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	9	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	8/25/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	9/24/2021	<input type="checkbox"/> Accounting
				Application Date	9/24/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 564,900.82

2 SUM OF ALL CHANGE ORDERS \$18,983.45

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$583,884.27

4 TOTAL COMPLETED AND STORED \$ 577,937.53

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 577,937.53

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 572,805.35

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 5,132.18

9 BALANCE TO COMPLETION \$ 5,946.74

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 12/23/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

11

DATE OF APPLICATION

12/23/2021

PERIOD THRU

9/24 thru 12/23

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 406,565.12			\$ 406,565.12	99%	\$ 6,097.70	
02	Wall Wrap Change order	\$ 4,545.85	\$ 4,545.85			\$ 4,545.85	100%	\$ -	
03	Stair landing change order	\$ 6,038.55	\$ 6,038.55			\$ 6,038.55	100%	\$ -	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,497.40			\$ 148,497.40	100%	\$ -	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47	\$ 4,497.47			\$ 4,497.47	100%	\$ -	
15	Parapet add on	\$ 366.63	\$ 472.54			\$ 472.54	129%	\$ (105.91)	
16	Non contract Misc Materials	\$ 234.48	\$ 234.48			\$ 234.48	100%	\$ -	
17	August Non Contract Materials	\$ 111.83	\$ 111.83			\$ 111.83	100%	\$ -	
18	Narrow door casing ordered by Jesse K	\$ 456.63	\$ 456.63			\$ 456.63	100%	\$ -	
19	Non contract Misc Materials	\$ 516.02	\$ 516.02			\$ 516.02	100%	\$ -	
20	Non contract Misc Materials	\$ 155.56		\$ 155.56		\$ 155.56	100%	\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 583,884.27	\$ 577,781.97	\$ 155.56	\$ -	\$ 577,937.53	99%	\$ 5,946.74	\$ -

PROJECT: Parkside Place

APPLICATION # 9

8 2nd St NE

DATE OF APPLICATION 9/24/21

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
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19						0		0	
20						0		0	
21						0		0	
22						0		0	
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24						0		0	
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31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 153 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	6	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	5/25/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	6/25/2021	<input type="checkbox"/> Accounting
				Application Date	6/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 564,900.82

2 SUM OF ALL CHANGE ORDERS \$12,644.83

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$577,545.65

4 TOTAL COMPLETED AND STORED \$ 567,767.79

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 567,767.79

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 555,405.69

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 12,362.10

9 BALANCE TO COMPLETION \$9,777.86

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 5/24/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 4

DATE OF APPLICATION

5/24/2021

PERIOD THRU 5/25 thru 6/25

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 109,120.19	\$ 38,978.72		\$ 148,098.91	100%	\$ 398.49	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39		\$ 496.39		\$ 496.39	100%	\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
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34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 577,545.65	\$ 528,292.68	\$ 39,475.11	\$ -	\$ 567,767.79	98%	\$ 9,777.86	\$ -

PROJECT: Parkside Place

8 2nd St NE

Watertown SD 57201

0

APPLICATION # 6

DATE OF APPLICATION

6/25/21

PERIOD THRU

0

PROJECT #

0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
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31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 156 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	5	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	2/24/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	4/23/2021	<input type="checkbox"/> Accounting
				Application Date	4/23/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 534,364.15

2 SUM OF ALL CHANGE ORDERS \$11,937.64

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$546,301.79

4 TOTAL COMPLETED AND STORED \$ 441,222.13

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 441,222.13

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 414,971.46

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 26,250.67

9 BALANCE TO COMPLETION \$105,079.66

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 4/23/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 4

DATE OF APPLICATION

4/23/2021

PERIOD THRU 2/23 thru 4/23

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,995.15	\$ (59.37)		\$ 403,935.78	98%	\$ 8,727.04	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 358.59	\$ (107.35)		\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99		\$ 223.99		\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40		\$ 262.40		\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 117,960.73		\$ 24,786.55		\$ 24,786.55	21%	\$ 93,174.18	
11	Closet shelving and brakets	\$ 3,740.60		\$ 1,144.45		\$ 1,144.45	31%	\$ 2,596.15	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
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29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 546,464.86	\$ 414,971.46	\$ 26,250.67	\$ -	\$ 441,222.13	81%	\$ 105,242.73	\$ -

PROJECT: Parkside Place

8 2nd St NE

Watertown SD 57201

0

APPLICATION # 5

4/23/21

Payment application containing Contractor's signature is attached.

DATE OF APPLICATION

0

PERIOD THRU

0

PROJECT #

0

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
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23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 159 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	6	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			Period Start	6/26/2021	<input type="checkbox"/> Owner
FOR:	Building Materials			Period End	7/26/2021	<input type="checkbox"/> Accounting
				Application Date	7/2/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 569,398.29

2 SUM OF ALL CHANGE ORDERS \$13,245.94

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$582,644.23

4 TOTAL COMPLETED AND STORED \$ 572,832.82

(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

\_\_\_\_\_

b. 10% of Material Stored  
(Column F on Continuation Page)

\_\_\_\_\_

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 572,832.82

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 567,767.79

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 5,065.03

9 BALANCE TO COMPLETION \$ (9,811.41)

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 7/26/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

### GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ (8,786.41)	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ (588.49)	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ (49.52)	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ (107.35)	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,098.91			\$ 148,098.91	100%	\$ (398.49)	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ 152.40	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47		\$ 4,358.01		\$ 4,358.01	97%	\$ (139.46)	
15	Parapet add on	\$ 366.63		\$ 472.54		\$ 472.54	129%	\$ 105.91	
16	Non contract Misc Materials	\$ 234.48		\$ 234.48		\$ 234.48	100%	\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 582,644.23	\$ 567,767.79	\$ 5,065.03	\$ -	\$ 572,832.82	98%	\$ (9,811.41)	\$ -

PROJECT: Parkside Place

8 2nd St NE

Watertown SD 57201

0

APPLICATION # 6

DATE OF APPLICATION

7/2/21

PERIOD THRU 0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
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24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 2

Account PARKSIDE

Date 1/28/2021 4:34:53 PM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
<b>Beginning Balance</b>					<b>359,509.42</b>
<b>+ Current Charges</b>					<b>63,955.08</b>
01/04/21	1	Sale Invoice	2101-148506	12,468.93	
01/04/21	1	Sale Invoice	2101-148605	5,168.98	
01/04/21	1	Sale Invoice	2101-148607	271.58	
01/04/21	1	Sale Invoice	2101-148609	45.05	
01/05/21	2	Sale Invoice	2101-148668	18.63	
01/07/21	2	Sale Invoice	2101-148850	95.74	
01/08/21	1	Sale Invoice	2101-148912	762.97	
01/11/21	2	Sale Invoice	2101-148990	76.20	
01/11/21	1	Sale Invoice	2101-149021	1,340.11	
01/11/21	1	Sale Invoice	2101-149022	356.95	
01/12/21	1	Sale Invoice	2101-149094	1,821.15	
01/13/21	1	Sale Invoice	2101-149198	125.66	
01/14/21	1	Sale Invoice	2101-149237	10,167.07	
01/14/21	1	Sale Invoice	2101-149258	9.57	
01/18/21	2	Sale Invoice	2101-149360	65.99	
01/18/21	1	Sale Invoice	2101-149366	2,924.15	
01/19/21	2	Sale Invoice	2101-149435	76.20	
01/19/21	1	Sale Invoice	2101-149449	1,182.79	
01/19/21	1	Sale Invoice	2101-149451	19.15	
01/19/21	1	Sale Invoice	2101-149452	93.88	
01/19/21	1	Sale Invoice	2101-149478	19.14	
01/19/21	1	Sale Invoice	2101-149505	1,369.91	
01/19/21	1	Sale Invoice	2101-149511	975.01	
01/20/21	1	Sale Invoice	2101-149514	585.00	
01/20/21	1	Sale Invoice	2101-149550	45.77	
01/20/21	1	Sale Invoice	2101-149592	12.30	
01/21/21	1	Sale Invoice	2101-149621	14,300.91	
01/21/21	1	Sale Invoice	2101-149655	702.01	
01/21/21	1	Sale Invoice	2101-149659	22.97	
01/21/21	1	Sale Invoice	2101-149682	1,038.12	
01/25/21	1	Sale Invoice	2101-149802	53.55	



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 2 Of 2

Account PARKSIDE

Date 1/28/2021 4:34:53 PM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
01/25/21	1	Sale Invoice	2101-149807	2,252.48	
01/26/21	2	Sale Invoice	2101-149885	324.03	
01/27/21	1	Sale Invoice	2101-149986	1,811.95	
01/27/21	1	Sale Invoice	2101-150005	381.48	
01/28/21	1	Sale Invoice	2101-150023	544.22	
01/28/21	1	Sale Invoice	2101-150026	2,076.32	
01/28/21	1	Sale Invoice	2101-150072	349.16	

- Current/Open Credits **5,499.16**

01/04/21	1	MEMO-2012-148136	2101-148515	2,345.56
01/04/21	1	MEMO-2012-148450	2101-148526	212.69
01/18/21	1	MEMO-2012-148480	2101-149357	65.99
01/19/21	1	MEMO-2101-149237	2101-149455	87.45
01/19/21	1	MEMO-2101-148607	2101-149476	262.52
01/20/21	1	MEMO-2101-149592	2101-149594	2.78
01/27/21	0	PMT-Credit Card	2101-150006	595.93
01/28/21	1	MEMO-2101-149621	2101-150065	1,926.24

**Balance Due 417,965.34**

**Net Amount Due 417,965.34**



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 2

Account PARKSIDE

Date 2/25/2021 8:16:52 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
<b>Beginning Balance</b>					<b>423,200.89</b>
<b>+ Current Charges</b>					<b>1,851.22</b>
02/01/21	1	Sale Invoice	2102-150228	19.07	
02/03/21	1	Sale Invoice	2102-150374	83.86	
02/03/21	0	Sale Invoice	2102-150433	34.51	
02/04/21	1	Sale Invoice	2102-150438	33.65	
02/04/21	1	Sale Invoice	2102-150489	194.58	
02/08/21	0	Sale Invoice	2102-150635	81.92	
02/08/21	0	Sale Invoice	2102-150639	12.03	
02/08/21	0	Sale Invoice	2102-150669	8.08	
02/08/21	0	Sale Invoice	2102-150670	573.72	
02/08/21	0	Sale Invoice	2102-150676	33.00	
02/09/21	0	Sale Invoice	2102-150686	8.08	
02/09/21	1	Sale Invoice	2102-150703	20.43	
02/10/21	0	Sale Invoice	2102-150778	180.52	
02/10/21	1	Sale Invoice	2102-150823	60.17	
02/15/21	1	Sale Invoice	2102-151048	149.01	
02/16/21	1	Sale Invoice	2102-151071	265.70	
02/16/21	1	Sale Invoice	2102-151092	62.25	
02/19/21	1	Sale Invoice	2102-151301	30.64	
<b>- Current/Open Credits</b>					<b>364,254.66</b>
02/04/21	0	MEMO-2102-150433	2102-150437	34.51	
02/08/21	0	PMT-Check#: 37378	2102-150618	359,509.42	
02/08/21	2	MEMO-2101-149885	2102-150636	60.86	
02/09/21	1	MEMO-2101-149621	2102-150704	3,657.83	
02/09/21	0	MEMO-2102-150670	2102-150742	751.35	
02/23/21	1	MEMO-2102-150778	2102-151481	180.52	
02/23/21	1	MEMO-2102-150823	2102-151483	60.17	

Balance Due

RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 6079745



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 2 Of 2

Account PARKSIDE

Date 2/25/2021 8:16:52 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Net Amount Due			60,797.45



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 1

Account PARKSIDE

Date 3/29/2021 7:58:18 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		<b>Beginning Balance</b>			<b>61,616.88</b>
		<b>+ Current Charges</b>			<b>55,785.36</b>
03/01/21	1	Sale Invoice	2103-151816	5.30	
03/01/21	1	Sale Invoice	2103-151852	48.46	
03/01/21	1	Sale Invoice	2103-151853	9.69	
03/04/21	1	Sale Invoice	2103-152099	2.82	
03/22/21	1	Sale Invoice	2103-153194	223.99	
03/22/21	1	Sale Invoice	2103-153242	3.72	
03/23/21	1	Sale Invoice	2103-153272	19.15	
03/23/21	1	Sale Invoice	2103-153330	10.19	
03/17/21	0	Debit	2103-416942	55,462.04	
		<b>- Current/Open Credits</b>			<b>117,195.20</b>
03/01/21	1	MEMO-2102-151071	2103-151826	107.35	
03/15/21	0	CRD-*Remove Finance Charge	2103-416829	6,163.77	
03/17/21	0	PMT-Check#: 37462.04	2103-152860	55,462.04	
03/17/21	0	PMT-Check#: 37677	2103-152881	55,462.04	
		<b>Balance Due</b>			<b>207.04</b>
		<b>Net Amount Due</b>			<b>207.04</b>



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 1

Account PARKSIDE

Date 4/23/2021 2:18:23 PM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			234.25
		+ Current Charges			26,121.75
04/05/21	1	Sale Invoice	2104-154189	11.98	
04/05/21	1	Sale Invoice	2104-154190	11.98	
04/07/21	0	Sale Invoice	2104-154362	3.72	
04/22/21	1	Sale Invoice	2104-155488	24,786.55	
04/22/21	1	Sale Invoice	2104-155503	1,144.45	
04/23/21	1	Sale Invoice	2104-155622	163.07	
		- Current/Open Credits			105.33
04/08/21	1	MEMO-2101-149802	2104-154448	44.62	
04/08/21	1	MEMO-2012-147797	2104-154449	60.71	
		Balance Due			26,250.67
		Net Amount Due			26,250.67



Watertown Cashway Lumber, Inc.

191 N. Broadway  
PO Box 287  
Watertown SD 57201

Pg 1 Of 1

Account PARKSIDE  
Date 5/25/2021 10:05:06  
AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		<b>Beginning Balance</b>			<b>58,085.38</b>
		<b>+ Current Charges</b>			<b>56,580.98</b>
05/04/21	1	Sale Invoice	2105-156433	17.76	
05/04/21	1	Sale Invoice	2105-156523	16,591.25	
05/05/21	1	Sale Invoice	2105-156628	38,175.30	
05/11/21	1	Sale Invoice	2105-157083	582.77	
05/20/21	1	Sale Invoice	2105-157876	1,213.90	
		<b>- Current/Open Credits</b>			<b>1,285.77</b>
05/04/21	1	MEMO-2105-156433	2105-156476	0.53	
05/24/21	1	MEMO-2105-156523	2105-158192	669.67	
05/25/21	1	MEMO-2104-156176	2105-158232	615.57	
		<b>Balance Due</b>			<b>113,380.59</b>
		<b>Net Amount Due</b>			<b>113,380.59</b>



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 1

Account PARKSIDE

Date 6/25/2021 12:54:15  
PM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		<b>Beginning Balance</b>			<b>87,395.47</b>
		<b>+ Current Charges</b>			<b>39,467.67</b>
06/03/21	1	Sale Invoice	2106-158948	116.87	
06/05/21	1	Sale Invoice	2106-159132	11.26	
06/09/21	1	Sale Invoice	2106-159520	38,588.93	
06/10/21	1	Sale Invoice	2106-159612	142.48	
06/14/21	1	Sale Invoice	2106-159836	45.77	
06/16/21	1	Sale Invoice	2106-160038	36.33	
06/16/21	1	Sale Invoice	2106-160041	20.36	
06/17/21	1	Sale Invoice	2106-160117	30.30	
06/21/21	1	Sale Invoice	2106-160331	5.74	
06/22/21	1	Sale Invoice	2106-160492	79.84	
06/25/21	1	Sale Invoice	2106-160896	389.79	
		<b>- Current/Open Credits</b>			<b>113,380.59</b>
06/22/21	0	PMT-Check#: 38175	2106-160604	113,380.59	
		<b>Balance Due</b>			<b>13,482.55</b>
		<b>Net Amount Due</b>			<b>13,482.55</b>



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Pg 1 Of 1

Account PARKSIDE

Date 7/26/2021 8:13:45 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		<b>Beginning Balance</b>			<b>17,923.59</b>
		<b>+ Current Charges</b>			<b>623.99</b>
07/01/21	1	Sale Invoice	2107-161352	7.19	
07/01/21	1	Sale Invoice	2107-161403	13.29	
07/06/21	1	Sale Invoice	2107-161647	366.63	
07/07/21	1	Sale Invoice	2107-161668	105.91	
07/07/21	1	Sale Invoice	2107-161747	9.25	
07/07/21	1	Sale Invoice	2107-161766	17.76	
07/15/21	1	Sale Invoice	2107-162512	97.89	
07/20/21	1	Sale Invoice	2107-162757	6.07	
		<b>- Current/Open Credits</b>			<b>0.00</b>
		No Current Credits		0.00	
		<b>Balance Due</b>			<b>18,547.58</b>
		<b>Net Amount Due</b>			<b>18,547.58</b>



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

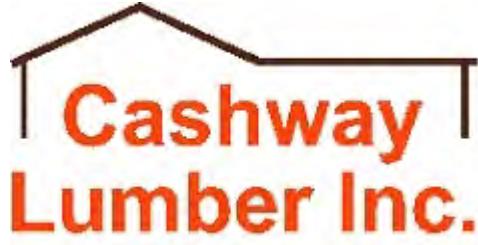
Pg 1 Of 1

Account PARKSIDE

Date 8/25/2021 9:55:24 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		<b>Beginning Balance</b>			<b>18,805.96</b>
		<b>+ Current Charges</b>			<b>694.25</b>
08/02/21	1	Sale Invoice	2108-163779	456.63	
08/03/21	1	Sale Invoice	2108-163877	185.37	
08/04/21	1	Sale Invoice	2108-164026	8.57	
08/04/21	1	Sale Invoice	2108-164048	9.46	
08/04/21	1	Sale Invoice	2108-164054	3.72	
08/05/21	1	Sale Invoice	2108-164150	15.07	
08/13/21	1	Sale Invoice	2108-164842	15.43	
		<b>- Current/Open Credits</b>			<b>12,362.10</b>
08/13/21	0	PMT-Check#: 38364	2108-164891	12,362.10	
		<b>Balance Due</b>			<b>7,138.11</b>
		<b>Net Amount Due</b>			<b>7,138.11</b>



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT

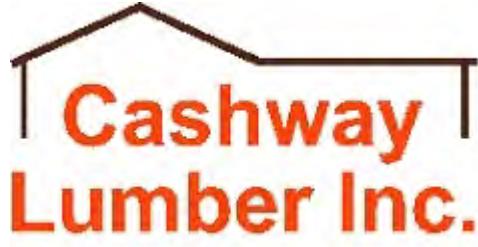


2101-412968 Pg 1 Of 2  
Date 12/31/20 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/21	359,509.42
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
12/04/20	1	Invoice	2012-147081	PARKSIDE MIXED USE	2,473.84
12/09/20	1	Invoice	2012-147314	TEMP DOORS	76.52
12/10/20	1	Invoice	2012-147454	WEATHER TITE	23.40
12/10/20	1	Invoice	2012-147518		14.89
12/11/20	1	Invoice	2012-147564		24.47
12/15/20	1	Invoice	2012-147797	PARKSIDE MIXED USE	6,205.66
12/17/20	1	Invoice	2012-147931		18,335.43
12/17/20	1	Invoice	2012-147941		12.77
12/21/20	1	Invoice	2012-148098	PARKSIDE MIXED USE	321,291.63
12/21/20	1	Invoice	2012-148123	PLAN TABLE	25.18
12/22/20	1	Invoice	2012-148136	PARKSIDE MIXED USE	3,290.55
12/22/20	1	Invoice	2012-148146		69.54
12/22/20	1	Invoice	2012-148175		8.51
12/29/20	1	Invoice	2012-148382	LANDING CHANGE ORDER	362.10
12/30/20	1	Invoice	2012-148438		457.95
12/30/20	1	Invoice	2012-148450	PARKSIDE MIXED USE	6,836.98



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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605-882-2214  
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STATEMENT



2101-412968 Pg 2 Of 2  
Date 12/31/20 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/21	359,509.42
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	0.00
1		Current Activity	PARKSIDE PLACE		359,509.42
				Ending Balance	359,509.42

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	359,509.42
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	359,509.42

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



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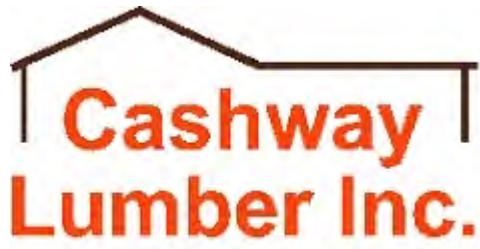
**STATEMENT**


2102-414500 Pg 1 Of 3  
 Date 01/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/21	423,200.89
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
01/04/21	1	Invoice	2101-148506	PARKSIDE MIXED USE	12,468.93
01/04/21	1	Invoice	2101-148605	LANDING CHANGE ORDER	5,168.98
01/04/21	1	Invoice	2101-148607		271.58
01/04/21	1	Invoice	2101-148609		45.05
01/05/21	2	Invoice	2101-148668		18.63
01/07/21	2	Invoice	2101-148850		95.74
01/08/21	1	Invoice	2101-148912	PARKSIDE MIXED USE	762.97
01/11/21	1	Invoice	2101-149021	PARKSIDE MIXED USE	1,340.11
01/11/21	1	Invoice	2101-149022	PARKSIDE MIXED USE	356.95
01/11/21	2	Invoice	2101-148990		76.20
01/12/21	1	Invoice	2101-149094		1,821.15
01/13/21	1	Invoice	2101-149198	WINDOW COVER	125.66
01/14/21	1	Invoice	2101-149237	PARKSIDE MIXED USE	10,167.07
01/14/21	1	Invoice	2101-149258		9.57
01/18/21	1	Invoice	2101-149366	PARKSIDE MIXED USE	2,924.15
01/18/21	2	Invoice	2101-149360		65.99
01/19/21	1	Invoice	2101-149449		1,182.79
01/19/21	1	Invoice	2101-149451		19.15
01/19/21	1	Invoice	2101-149452		93.88
01/19/21	1	Invoice	2101-149478		19.14
01/19/21	1	Invoice	2101-149505		1,369.91
01/19/21	1	Invoice	2101-149511	CONTRACT #1	975.01
01/19/21	2	Invoice	2101-149435		76.20
01/20/21	1	Invoice	2101-149514		585.00
01/20/21	1	Invoice	2101-149550		45.77
01/20/21	1	Invoice	2101-149592		12.30
01/21/21	1	Invoice	2101-149621	PARKSIDE MIXED USE	14,300.91
01/21/21	1	Invoice	2101-149655		702.01
01/21/21	1	Invoice	2101-149659		22.97
01/21/21	1	Invoice	2101-149682	RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0172	1,038.12



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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STATEMENT

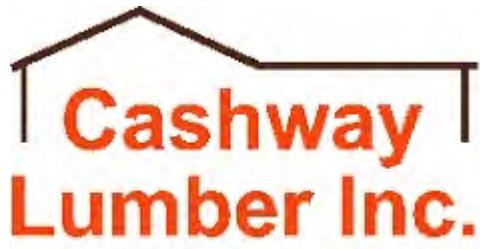


2102-414500 Pg 2 Of 3  
Date 01/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/21	423,200.89
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
01/25/21	1	Invoice	2101-149802		53.55
01/25/21	1	Invoice	2101-149807		2,252.48
01/26/21	2	Invoice	2101-149885		324.03
01/27/21	1	Invoice	2101-149986	PARKSIDE MIXED USE	1,811.95
01/27/21	1	Invoice	2101-150005		381.48
01/28/21	1	Invoice	2101-150023	PARKSIDE MIXED USE	544.22
01/28/21	1	Invoice	2101-150026		2,076.32
01/28/21	1	Invoice	2101-150072		349.16
01/29/21	1	Invoice	2101-150100		288.83
01/29/21	1	Invoice	2101-150106		127.16



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<b>STATEMENT</b>
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2102-414500 Pg 3 Of 3  
 Date 01/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/21      423,200.89
	TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	359,509.42
	1	Current Activity	PARKSIDE PLACE		63,714.28
	2	Current Activity	BARRY PARKSIDE PLACE LLC		656.79
				New Finance Charge	<b>5,344.34</b>
01/04/21	1	Credit Memo	2101-148515	2012-148136	-2,345.56
01/04/21	1	Credit Memo	2101-148526	2012-148450	-212.69
01/18/21	1	Credit Memo	2101-149357	2012-148480	-65.99
01/19/21	1	Credit Memo	2101-149476	2101-148607	-262.52
01/19/21	1	Credit Memo	2101-149455	2101-149237	-87.45
01/20/21	1	Credit Memo	2101-149594	2101-149592	-2.78
01/27/21		Payment	2101-150006	Credit Card	-595.93
01/28/21	1	Credit Memo	2101-150065	2101-149621	-1,926.24
01/29/21	1	Credit Memo	2101-150139	2101-150023	-524.78
				Ending Balance	423,200.89

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	61,567.30
Past Due	
30-Day	356,289.25
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	5,344.34
Balance	423,200.89

Account: PARKSIDE  
 PARKSIDE PLACE LLC  
 1405 1ST AVE N  
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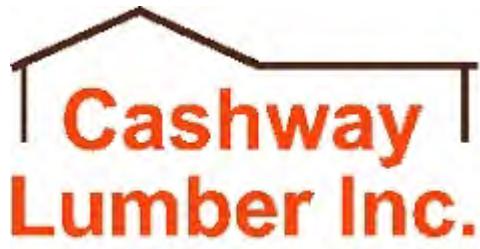


2103-415946 Pg 1 Of 2  
Date 02/28/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/21	61,616.88
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
02/01/21	1	Invoice	2102-150228		19.07
02/03/21	0	Invoice	2102-150433		34.51
02/03/21	1	Invoice	2102-150374		83.86
02/04/21	1	Invoice	2102-150438		33.65
02/04/21	1	Invoice	2102-150489		194.58
02/08/21	0	Invoice	2102-150669		8.08
02/08/21	0	Invoice	2102-150670		573.72
02/08/21	0	Invoice	2102-150676		33.00
02/08/21	0	Invoice	2102-150635	THE LOFTS	81.92
02/08/21	0	Invoice	2102-150639	THE LOFTS	12.03
02/09/21	0	Invoice	2102-150686	THE LOFTS	8.08
02/09/21	1	Invoice	2102-150703		20.43
02/10/21	0	Invoice	2102-150778		180.52
02/10/21	1	Invoice	2102-150823		60.17
02/15/21	1	Invoice	2102-151048	ADDED 8" WALL	149.01
02/16/21	1	Invoice	2102-151071		265.70
02/16/21	1	Invoice	2102-151092	TRUSS REPAIR	62.25
02/19/21	1	Invoice	2102-151301		30.64



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2103-415946 Pg 2 Of 2  
Date 02/28/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/21	61,616.88
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	423,200.89
02/04/21	0	Current Activity	PARKSIDE PLACE LLC		931.86
02/08/21	1	Current Activity	PARKSIDE PLACE		919.36
				New Finance Charge	<b>819.43</b>
02/04/21	0	Credit Memo	2102-150437	2102-150433	-34.51
02/08/21		Payment	2102-150618	Check#: 37378	-359,509.42
02/08/21	2	Credit Memo	2102-150636	2101-149885	-60.86
02/09/21	0	Credit Memo	2102-150742	2102-150670	-751.35
02/09/21	1	Credit Memo	2102-150704	2101-149621	-3,657.83
02/23/21	1	Credit Memo	2102-151481	2102-150778	-180.52
02/23/21	1	Credit Memo	2102-151483	2102-150823	-60.17
				Ending Balance	61,616.88

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	824.67
Past Due	
30-Day	54,628.44
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	6,163.77
Balance	61,616.88

Account: PARKSIDE  
PARKSIDE PLACE LLC  
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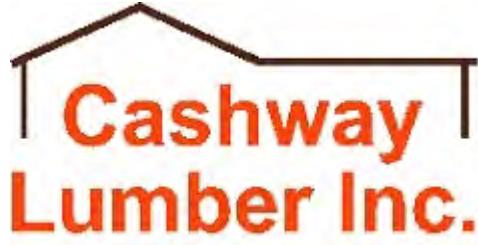


2104-417985 Pg 1 Of 2  
Date 03/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/21	234.25
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
03/01/21	1	Invoice	2103-151816		5.30
03/01/21	1	Invoice	2103-151852		48.46
03/01/21	1	Invoice	2103-151853		9.69
03/04/21	1	Invoice	2103-152099		2.82
03/17/21	0	Adjustment	2103-416942	*ENTERED TWICE	55,462.04
03/22/21	1	Invoice	2103-153194		223.99
03/22/21	1	Invoice	2103-153242		3.72
03/23/21	1	Invoice	2103-153272		19.15
03/23/21	1	Invoice	2103-153330		10.19
03/31/21	1	Invoice	2103-153901		27.21



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2104-417985 Pg 2 Of 2  
Date 03/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/21	234.25
	TOTAL PAID	<input type="text"/>

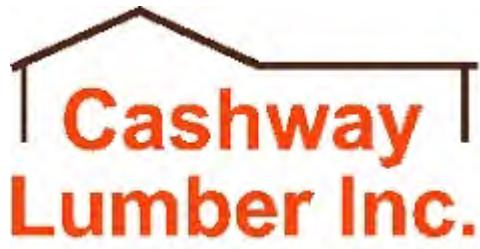
*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	61,616.88
	0	Current Activity	PARKSIDE PLACE LLC		55,462.04
	1	Current Activity	PARKSIDE PLACE		350.53
03/01/21	1	Credit Memo	2103-151826	2102-151071	-107.35
03/15/21		Adjustment	2103-416829	*Remove Finance Charge	-6,163.77
03/17/21		Payment	2103-152860	Check#: 37462.04	-55,462.04
03/17/21		Payment	2103-152881	Check#: 37677	-55,462.04
				Ending Balance	234.25

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	234.25
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	234.25

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
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STATEMENT



2105-420223 Pg 1 Of 2  
Date 04/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/21	58,085.38
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
04/05/21	1	Invoice	2104-154189		11.98
04/05/21	1	Invoice	2104-154190		11.98
04/07/21	0	Invoice	2104-154362		3.72
04/22/21	1	Invoice	2104-155488		24,786.55
04/22/21	1	Invoice	2104-155503		1,144.45
04/23/21	1	Invoice	2104-155622	WINDOW SHOWER CAULK	163.07
04/27/21	1	Invoice	2104-155882		8.70
04/29/21	1	Invoice	2104-156100		13.83
04/30/21	1	Invoice	2104-156160		7.97
04/30/21	1	Invoice	2104-156176		3,364.12
04/30/21	1	Invoice	2104-156189		13,370.49
04/30/21	1	Invoice	2104-156191	DOOR/BATH HARDWARE	15,067.67



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STATEMENT



2105-420223 Pg 2 Of 2  
Date 04/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/21	58,085.38
	TOTAL PAID	<input type="text"/>

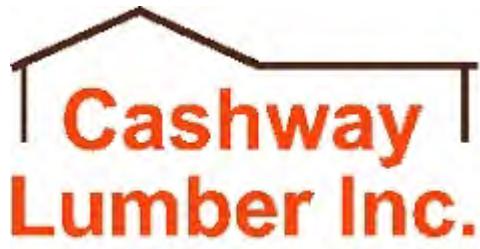
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Date	Job#	Transaction	Document #	Reference	Amount
			Beginning Balance		234.25
0	Current Activity	PARKSIDE PLACE LLC			3.72
1	Current Activity	PARKSIDE PLACE			57,950.81
		New Finance Charge			1.93
04/08/21	1	Credit Memo	2104-154449	2012-147797	-60.71
04/08/21	1	Credit Memo	2104-154448	2101-149802	-44.62
		Ending Balance			58,085.38

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	57,954.53
Past Due	
30-Day	128.92
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	1.93
Balance	58,085.38

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



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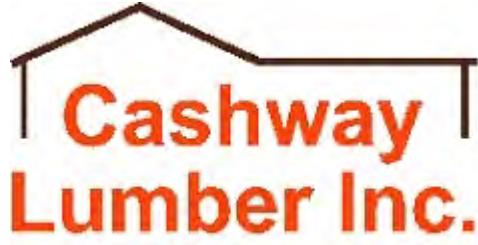


2106-422618 Pg 1 Of 2  
Date 05/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 06/10/21	87,395.47
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
05/04/21	1	Invoice	2105-156433		17.76
05/04/21	1	Invoice	2105-156523		16,591.25
05/05/21	1	Invoice	2105-156628		38,175.30
05/11/21	1	Invoice	2105-157083		582.77
05/20/21	1	Invoice	2105-157876		1,213.90
05/27/21	1	Invoice	2105-158482		7.44



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2106-422618 Pg 2 Of 2  
Date 05/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 06/10/21	87,395.47
	TOTAL PAID	<input type="text"/>

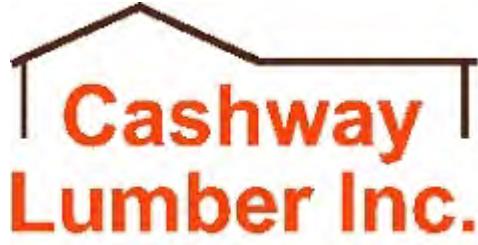
*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
Beginning Balance					58,085.38
1	Current Activity	PARKSIDE PLACE			56,588.42
		New Finance Charge			<b>465.15</b>
05/04/21	1	Credit Memo	2105-156476	2105-156433	-0.53
05/24/21	1	Credit Memo	2105-158192	2105-156523	-669.67
05/25/21	1	Credit Memo	2105-158232	2104-156176	-615.57
05/27/21		Payment	2105-158512	Check#: 38011	-26,457.71
Ending Balance					87,395.47

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	55,918.22
Past Due	
30-Day	31,010.17
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	467.08
Balance	87,395.47

Account: PARKSIDE  
PARKSIDE PLACE LLC  
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STATEMENT

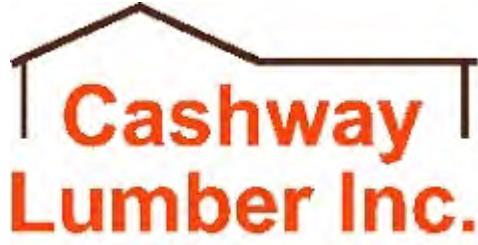


2107-424974 Pg 1 Of 2  
Date 06/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/21	17,923.59
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
06/03/21	1	Invoice	2106-158948		116.87
06/05/21	1	Invoice	2106-159132		11.26
06/09/21	1	Invoice	2106-159520		38,588.93
06/10/21	1	Invoice	2106-159612	TUB WINDOW CAULK	142.48
06/14/21	1	Invoice	2106-159836		45.77
06/16/21	1	Invoice	2106-160038		36.33
06/16/21	1	Invoice	2106-160041		20.36
06/17/21	1	Invoice	2106-160117		30.30
06/21/21	1	Invoice	2106-160331		5.74
06/22/21	1	Invoice	2106-160492		79.84
06/25/21	1	Invoice	2106-160896		389.79
06/28/21	1	Invoice	2106-161034		66.01
06/28/21	1	Invoice	2106-161072		17.02
06/28/21	1	Invoice	2106-161076	PATIO CUSTOM RAILING	4,358.01



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2107-424974 Pg 2 Of 2  
Date 06/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/21	17,923.59
	TOTAL PAID	

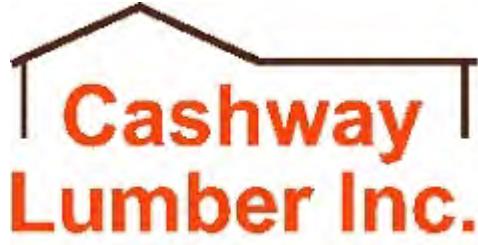
*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	87,395.47
1	Current Activity		PARKSIDE PLACE		43,908.71
06/22/21	Payment		2106-160604	Check#: 38175	-113,380.59
				Ending Balance	17,923.59

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	17,923.59
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	17,923.59

Account: PARKSIDE  
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STATEMENT

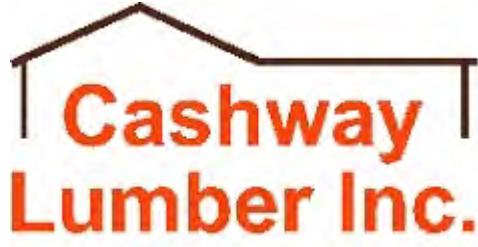


2108-427099 Pg 1 Of 2  
Date 07/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 08/10/21	18,805.96
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
07/01/21	1	Invoice	2107-161352		7.19
07/01/21	1	Invoice	2107-161403		13.29
07/06/21	1	Invoice	2107-161647	PARAPET ADDER	366.63
07/07/21	1	Invoice	2107-161668	PARAPET ADD ON	105.91
07/07/21	1	Invoice	2107-161747		9.25
07/07/21	1	Invoice	2107-161766		17.76
07/15/21	1	Invoice	2107-162512	ADA GRAB BARS	97.89
07/20/21	1	Invoice	2107-162757		6.07
07/26/21	1	Invoice	2107-163244		8.51
07/27/21	1	Invoice	2107-163318		8.51
07/27/21	1	Invoice	2107-163392		7.64
07/28/21	1	Invoice	2107-163437	DOOR TOUCH UP	15.95
07/28/21	1	Invoice	2107-163523	COUNTER REPAIR	26.61



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2108-427099 Pg 2 Of 2  
Date 07/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 08/10/21	18,805.96
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	17,923.59
1		Current Activity	PARKSIDE PLACE		691.21
		New Finance Charge			<b>267.71</b>
07/28/21	1	Credit Memo	2107-163458	2104-156176	-76.55
				Ending Balance	18,805.96

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	691.21
Past Due	
30-Day	17,847.04
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	267.71
Balance	18,805.96

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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STATEMENT



2109-429382 Pg 1 Of 2  
Date 08/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 09/10/21	7,242.20
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
08/02/21	1	Invoice	2108-163779	NARROW TRIM	456.63
08/03/21	1	Invoice	2108-163877	LOST ON JOB	185.37
08/04/21	1	Invoice	2108-164026		8.57
08/04/21	1	Invoice	2108-164048		9.46
08/04/21	1	Invoice	2108-164054	AWNING	3.72
08/05/21	1	Invoice	2108-164150		15.07
08/13/21	1	Invoice	2108-164842		15.43
08/25/21	1	Invoice	2108-165837		7.43



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STATEMENT



2109-429382 Pg 2 Of 2  
Date 08/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 09/10/21	7,242.20
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	18,805.96
1	Current Activity	PARKSIDE PLACE			701.68
		New Finance Charge			<b>96.66</b>
08/13/21	Payment	2108-164891		Check#: 38364	-12,362.10
				Ending Balance	7,242.20

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	701.68
Past Due	
30-Day	691.21
60 Day	5,752.65
90 Day	0.00
> 90	0.00
Finance Chrg	96.66
Balance	7,242.20

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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STATEMENT



2110-431413 Pg 1 Of 2  
Date 09/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 10/10/21	4,835.05
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
09/03/21	1	Invoice	2109-166645		32.11
09/03/21	1	Invoice	2109-166646		9.32
09/03/21	1	Invoice	2109-166670		117.32
09/10/21	1	Invoice	2109-167092		48.88
09/10/21	1	Invoice	2109-167142		2,763.91
09/17/21	1	Invoice	2109-167769		230.23
09/17/21	1	Invoice	2109-167770		160.39
09/24/21	1	Invoice	2109-168216		39.11



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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STATEMENT



2110-431413 Pg 2 Of 2  
Date 09/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 10/10/21	4,835.05
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	7,242.20
1	Current Activity	PARKSIDE PLACE			3,401.27
		New Finance Charge			<b>19.76</b>
09/03/21	Payment	2109-166651		Credit Card	-194.69
09/14/21	Payment	2109-167431		Check#: 38518	-5,065.03
09/16/21	Payment	2109-430459		Check# 38653	-568.46
				Ending Balance	4,835.05

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	3,401.27
Past Due	
30-Day	701.68
60 Day	615.68
90 Day	0.00
> 90	0.00
Finance Chrg	116.42
Balance	4,835.05

Account: PARKSIDE  
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Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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Fax: 605-882-0793

STATEMENT



2111-433461 Pg 1 Of 1  
Date 10/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 11/10/21	4,905.83
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	4,835.05
		No Current Charges			
		New Finance Charge			<b>70.78</b>
				Ending Balance	4,905.83

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	3,401.27
60 Day	701.68
90 Day	615.68
> 90	0.00
Finance Chrg	187.20
Balance	4,905.83

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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STATEMENT



2112-435161 Pg 1 Of 2  
Date 11/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 12/10/21	5,008.27
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
11/01/21	1	Invoice	2111-170973		11.98
11/04/21	1	Invoice	2111-171237		15.43
11/11/21	1	Invoice	2111-171775		4.25



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
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Fax: 605-882-0793

STATEMENT



2112-435161 Pg 2 Of 2  
Date 11/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 12/10/21	5,008.27
	TOTAL PAID	<input type="text"/>

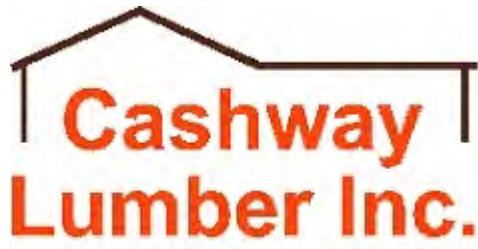
*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	4,905.83
1		Current Activity	PARKSIDE PLACE		31.66
		New Finance Charge			<b>70.78</b>
				Ending Balance	5,008.27

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	31.66
Past Due	
30-Day	0.00
60 Day	3,401.27
90 Day	701.68
> 90	615.68
Finance Chrg	257.98
Balance	5,008.27

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2201-436693 Pg 1 Of 2  
Date 12/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/22	5,203.43
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
12/07/21	1	Invoice	2112-173333		73.92
12/10/21	1	Invoice	2112-173535		49.99



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
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STATEMENT



2201-436693 Pg 2 Of 2  
Date 12/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/22	5,203.43
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,008.27
1		Current Activity	PARKSIDE PLACE		123.91
		New Finance Charge			<b>71.25</b>
				Ending Balance	5,203.43

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	123.91
Past Due	
30-Day	31.66
60 Day	0.00
90 Day	3,401.27
> 90	1,317.36
Finance Chrg	329.23
Balance	5,203.43

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
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STATEMENT



2202-438187 Pg 1 Of 1  
Date 01/31/22 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/22	5,276.54
	TOTAL PAID	<input type="text"/>

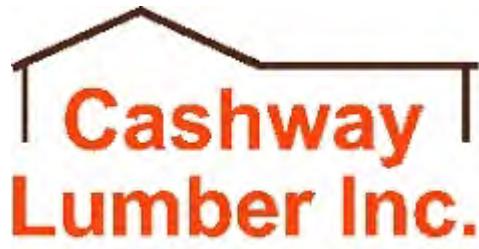
*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,203.43
		No Current Charges			
		New Finance Charge			73.11
				Ending Balance	5,276.54

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	123.91
60 Day	31.66
90 Day	0.00
> 90	4,718.63
Finance Chrg	402.34
Balance	5,276.54

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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STATEMENT

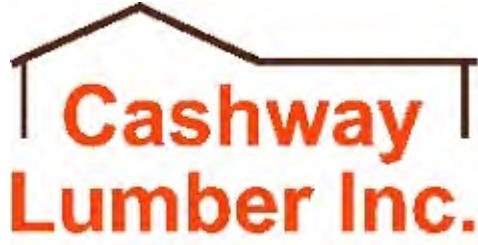


2203-439615 Pg 1 Of 2  
Date 02/28/22 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/22	5,359.86
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
02/05/22	1	Invoice	2202-176188		10.21



Watertown Cashway Lumber, Inc.  
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Fax: 605-882-0793

STATEMENT



2203-439615 Pg 2 Of 2  
Date 02/28/22 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/22	5,359.86
	TOTAL PAID	<input type="text"/>

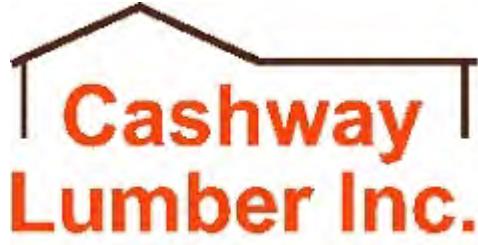
*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,276.54
1		Current Activity	PARKSIDE PLACE		10.21
		New Finance Charge			<b>73.11</b>
				Ending Balance	5,359.86

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	10.21
Past Due	
30-Day	0.00
60 Day	123.91
90 Day	31.66
> 90	4,718.63
Finance Chrg	475.45
Balance	5,359.86

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2204-441504 Pg 1 Of 1  
Date 03/31/22 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/22	5,433.13
	TOTAL PAID	<input type="text"/>

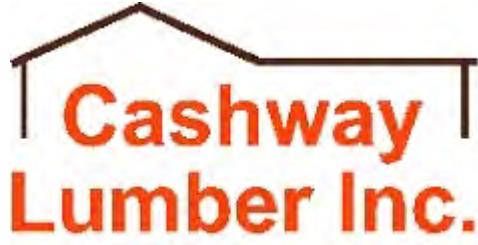
*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,359.86
		No Current Charges			
		New Finance Charge			<b>73.27</b>
				Ending Balance	5,433.13

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	10.21
60 Day	0.00
90 Day	123.91
> 90	4,750.29
Finance Chrg	548.72
Balance	5,433.13

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2205-443416 Pg 1 Of 1  
Date 04/30/22 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/22	5,506.40
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,433.13
		No Current Charges			
		New Finance Charge			<b>73.27</b>
				Ending Balance	5,506.40

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	10.21
90 Day	0.00
> 90	4,874.20
Finance Chrg	621.99
Balance	5,506.40

Account: PARKSIDE  
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1405 1ST AVE N  
FARGO ND 58102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
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605-882-2214  
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STATEMENT



2206-445598 Pg 1 Of 1  
Date 05/31/22 Acct: PARKSIDE

PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102

No Payment Due

*Please return top portion with your payment.*

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,506.40
05/12/22		Payment	2205-444177	Check# 128	-5,433.13
05/12/22		Adjustment	2205-444184	*Remove Finance Charge	-73.27
				Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: PARKSIDE  
PARKSIDE PLACE LLC  
1405 1ST AVE N  
FARGO ND 58102

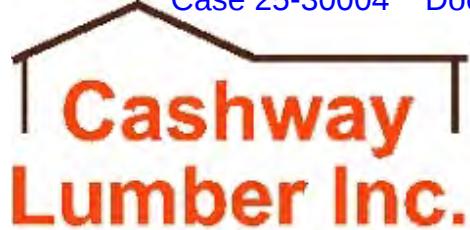
191 N. Broadway

PO Box 287

Watertown SD 57201

605-882-2214

Fax: 605-882-0793


**Cashway  
Lumber Inc.**
**QUOTE**

2008-139501 R11 PAGE 1 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
COMMENT	This is an estimate only. With the turmoil in the lumber market I propose that if this is accepted by 10-9-2020 these will be max price for products, but if when ordering product and invoice comes in lower then current market I will lower prices to maintain margin and osb will be invoiced at 10% above my invoice cost.						
FLOORTRUSSES2	<b>PANEL WALL</b> Panel walls for top 3 floors at the Parksite Mixed Use Building See sub paperwork for details *Special Order Item		1	LOT	187053.3800	LOT	187,053.38
COMMENT	We can up grade to zip panel wall system for \$3575 plus the seam tape that would be about \$1966 switching floor line OSB to zip system would be an up grade of approx \$700						187,053.38
FLOORTRUSSES1	<b>PANEL WALL</b> Floor truss and roof truss package for Parksite multi use building *Special Order Item		1	LOT	114628.9000	LOT	114,628.90
WAUSAU	Simpson ATS Shearwall Hardware Per structural drawings 4-6		1	EA	2551.9000	EA	2,551.90
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.				Subtotal			
				Sales Tax			
				Total			

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0058

Signature

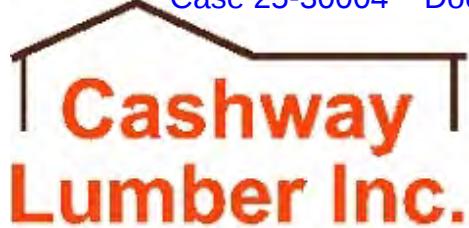
191 N. Broadway

PO Box 287

Watertown SD 57201

605-882-2214

Fax: 605-882-0793


**Cashway  
Lumber Inc.**
**QUOTE**

2008-139501 R11 PAGE 2 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
WAUSAU	weeks to manufacure and ship *Special Order Item  Simpson structural wall anchors per structural plan *Special Order Item		1	EA	1591.2000	EA	1,591.20
HANGERS2							118,772.00
WAUSAU							
LVLJOIST2							
WAUSAU							
LVLJOIST2							
21012#2BTR							
LUS210ZS							
LVL912HEADER							
5/4"VERSASTEP							
1612#3P							
DAPDYNAGRP4000QT							
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.				Subtotal			
				Sales Tax			
				Total			

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0059

191 N. Broadway

PO Box 287

Watertown SD 57201

605-882-2214

Fax: 605-882-0793


**Cashway  
Lumber Inc.**
**QUOTE**

2008-139501 R11 PAGE 3 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		12	EA	36.0800	EA	432.96
HANGERS2	Simpson Titen *Special Order Item		72	EA	4.2500	EA	306.00
HANGERS2	Simpson Titen 1/2x4 *Special Order Item		6	EA	3.2000	EA	19.20
2612.10TRTD	2x6-12' #1 SYP MCA Above Ground Treated		1	PC	24.5400	PC	24.54
							11,257.85
	<b>3RD FLOOR</b>						
21016#2BTR	2x10-16' Hem/Fir Select Structrl		50	PC	37.9300	PC	1,896.50
21014#2BTR	2x10-14' Hem/Fir Select Structrl		64	PC	32.1000	PC	2,054.40
HANGERS2	Simpson Titen 5/8x8 *Special Order Item		14	EA	3.7500	EA	52.50
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		347	EA	36.0800	EA	12,519.76
DAPDYNAGRP4000QT	4000 Subfloor/Const Adhesive Qt Dap Dynagrip		90	TUBE	3.9900	TUBE	359.10
#22416SPFCONST	2x4-16'0" #2 Construction		60	PC	16.2100	PC	972.60
2616SS	2x6-16' Select Structural		60	PC	26.2000	PC	1,572.00
48716OSB	4 x 8 - 7/16" OSB		36	PC	29.6500	PC	1,067.40
LVL912HEADER	LF 1-3/4"x 9-1/2" LVL Ganglam Header 2@12 and 2@10		44	LF	4.0500	LF	178.20
MANIONSCATALOG	5/8" OSB		31	EA	33.9100	EA	1,051.21
2816#2BTR	2x8-16' Fir #2 Btr		2	PC	33.8500	PC	67.70
	<b>3RD FLOOR</b>						21,791.37
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.				Subtotal			
				Sales Tax			
				<b>Total</b>			

Buyer:



191 N. Broadway

PO Box 287

Watertown SD 57201

605-882-2214

Fax: 605-882-0793


**Cashway  
Lumber Inc.**
**QUOTE**

2008-139501 R11 PAGE 4 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
	<b>4TH FLOOR</b>						
21016#2BTR	2x10-16' Hem/Fir Select Structrl		50	PC	37.9300	PC	1,896.50
21014#2BTR	2x10-14' Hem/Fir Select Structrl		64	PC	32.1000	PC	2,054.40
HANGERS2	Simpson Titen 5/8x8 *Special Order Item		14	EA	3.7500	EA	52.50
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		347	EA	36.0800	EA	12,519.76
DAPDYNAGRP4000QT	4000 Subfloor/Const Adhesive Qt Dap Dynagrip		90	TUBE	3.9900	TUBE	359.10
#22416SPFCONST	2x4-16' #2 Construction		60	PC	16.2100	PC	972.60
2616SS	2x6-16' Select Structural		60	PC	26.2000	PC	1,572.00
2816#2BTR	2x8-16' Fir #2 Btr		2	PC	33.8500	PC	67.70
48716OSB	4 x 8 - 7/16" OSB		36	PC	29.6500	PC	1,067.40
							20,561.96
	<b>4TH FLOOR</b>						
	<b>ROOF FRAM</b>						
H25AZHURRICANE	H2.5A Hurricane Tie Simpson 100/Ctn		548	EA	0.3900	EA	213.72
2816.10TRTD	2x8-16' #1 SYP MCA Above Ground Treated		6	PC	45.2100	PC	271.26
2812.10TRTD	2x8-12' #1 SYP MCA Above Ground Treated		2	PC	34.2900	PC	68.58
MANIONSCATALOG	5/8" OSB		363	EA	33.9100	EA	12,309.33
2616SS	2x6-16' Select Structural		163	PC	26.2000	PC	4,270.60
2816#2BTR	2x8-16' Fir #2 Btr		30	PC	33.8500	PC	1,015.50
2816.10TRTD	2x8-16' #1 SYP MCA Above Ground Treated		18	PC	45.2100	PC	813.78
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.				Subtotal			
				Sales Tax			
				Total			

Buyer:



191 N. Broadway

PO Box 287

Watertown SD 57201

605-882-2214

Fax: 605-882-0793


**Cashway  
Lumber Inc.**
**QUOTE**

2008-139501 R11 PAGE 5 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
48716OSB	4 x 8 - 7/16" OSB		69	PC	29.6500	PC	2,045.85
4812TRTD.60	4x8-1/2" .60 Treated Plywood		24	PC	46.7700	PC	1,122.48
							22,131.10
#22410SPFCONST	2x4-10'0" #2 Construction						
#22414SPFCONST	2x4-14'0" #2 Construction		75	PC	8.7500	PC	656.25
			124	PC	13.5000	PC	1,674.00
							2,330.25
#22416SPFCONST	2x4-16'0" #2 Construction						
POLY1	16x100 Reinforced Poly *Special Order Item		12	PC	16.2100	PC	194.52
			1	ROLL	112.9900	ROLL	112.99
							307.51
PARKSITE	Tyvek Commercial Wrap 10x125 roll		13	EA	329.9300	EA	4,289.09
COMMENT	Our stock tyvek would run \$3191.50						4,289.09
TYVEKTAPE	WALL WRAP						
VYCORWINDOWFLASH	1.88" x 164' Tyvek Tape (2")		16	ROLL	10.4900	ROLL	167.84
	GRACE 4"x75' Vycor Wndw Flashing		28	EA	18.2500	EA	511.00
							678.84
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.				Subtotal			
				Sales Tax			
				Total			

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0062

Signature

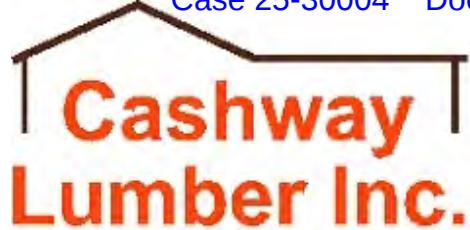
191 N. Broadway

PO Box 287

Watertown SD 57201

605-882-2214

Fax: 605-882-0793


**Cashway  
Lumber Inc.**
**QUOTE**

2008-139501 R11 PAGE 6 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
COMMENT	This estimate doesn't include anything not spelled out in the above lines including but not limited to the following. Concrete, block, any mechanical, drywall, paint, floor coverings, Non spelled out fasteners and all other interior finishes, Structural steel, exterior finishes at this time, labor site work or rubber roof						
COMMENT	All trusses and panel walls are site unload by contractor						
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.					Subtotal	389,173.35	
					Sales Tax	25,296.27	
					Total	414,469.62	

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0063

Signature

## **Exhibit D**

**Watertown Cashway Lumber, Inc.**

**Lofts Project  
Payment Application  
Account Status Report  
Statements  
Invoice No. 2106-159979**

# PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 211 of 265

TO:	The Lofts 1405 1st Ave N Fargo ND 58102	PROJECT: <b>Prevail Office Buildout 10 N Broadway Suite 102 Watertown SD 57201</b>	Application # <b>1</b>	Distribution To:
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201	Period Start Period End Application Date Subcontract #: Date of Contract	6/15/2021 6/25/2021 6/25/2021 6/15/2021	<input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FOR:	<b>Building Materials</b>			

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$22,518.09

2 SUM OF ALL CHANGE ORDERS \$0.00

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$22,518.09

4 TOTAL COMPLETED AND STORED \$ 12,648.95  
(Column G on Continuation Page)

### 5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

b. 10% of Material Stored  
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or  
column I on Continuation Page) \$0.00

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$12,648.95  
(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS                     
(Line 6 from Prior Application)

8 PAYMENT DUE \$12,648.95

9 BALANCE TO COMPLETION \$9,869.14  
(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

### CONTRACTOR:

By: Derrick Nelson sales manager

Date: 6/25/2021

### Certification

Required

Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

### Certified Amount

Date:                   

*(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)*

### GENERAL CONTRACTOR:

By:                   

Date:                   

### ARCHITECT:

By:                   

Date:                   

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

APPLICATION #	1
DATE OF APPLICATION	12/31/2020
PERIOD THRU	12/1 to 12/31
SUBCONTRACT #	

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Office Build out per quote #159636	\$ 22,518.09	\$ -	\$ 12,648.95		\$ 12,648.95	56%	\$ 9,869.14	
02									
03									
04									
05									
06									
07									
08									
09									
10									
11									
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34									
35									
36									
37									
38									
	SUB-TOTALS	\$ 22,518.09	\$ -	\$ 12,648.95	\$ -	\$ 12,648.95	56%	\$ 9,869.14	\$ -

PROJECT: Prevail Office Buildout

APPLICATION # 1

10 N Broadway Suite 102

DATE OF APPLICATION 6/25/21

Watertown SD 57201

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
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25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0



Watertown Cashway Lumber, Inc.

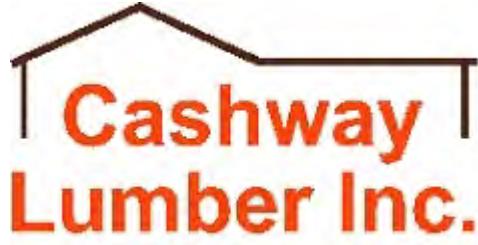
191 N. Broadway  
PO Box 287  
Watertown SD 57201

Pg 1 Of 1

Account LOFTS  
Date 6/25/2021 10:58:36  
AM

Account	Job
THE LOFTS 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			0.00
		+ Current Charges			12,648.95
06/15/21	0	Sale Invoice	2106-159979	12,648.95	
		- Current/Open Credits			0.00
		No Current Credits		0.00	
		Balance Due			12,648.95
		Net Amount Due			12,648.95



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2103-415901 Pg 1 Of 1  
Date 02/28/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 1,037.64 Credits 0.00 Pay By 03/10/21 1,037.64  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	1,037.64	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	1,037.64
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	1,037.64

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2103-415902 Pg 1 Of 1  
Date 02/28/21 Acct: LOFTS

Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/21	1,037.64
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

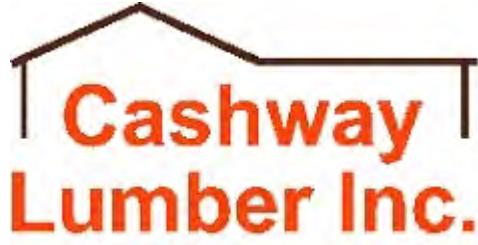
Date	Transaction	Document #	Reference	Amount
		Beginning Balance		0.00
02/09/21	Invoice	2102-150741		8.08
02/09/21	Invoice	2102-150743		779.79
02/23/21	Invoice	2102-151482	ADDED WALL	240.69
02/25/21	Invoice	2102-151655		9.08
		Ending Balance		1,037.64

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	1,037.64
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	1,037.64

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2104-417934 Pg 1 Of 1  
Date 03/31/21 Acct: LOFTS

Statement Summary

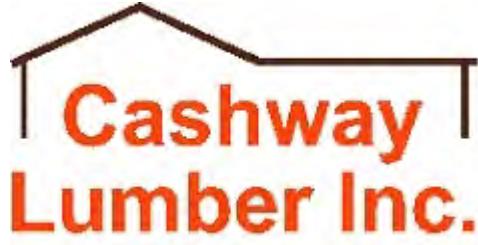
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 1,053.20 Credits 0.00 Pay By 04/10/21 1,053.20  TOTAL PAID <input type="text"/>
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	1,053.20	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	1,037.64
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	15.56
Credits	0.00
Balance	1,053.20

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2104-417935 Pg 1 Of 1  
Date 03/31/21 Acct: LOFTS  
Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/21	1,053.20
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

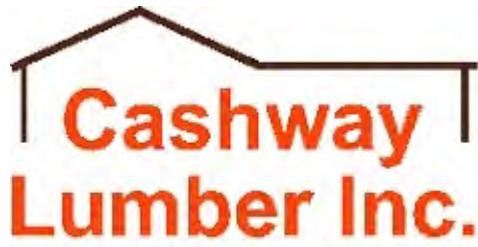
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	1,037.64
	No Current Charges			
	New Finance Charge			15.56
			Ending Balance	1,053.20

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	1,037.64
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	15.56
Balance	1,053.20

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2105-420162 Pg 1 Of 1  
Date 04/30/21 Acct: LOFTS

Statement Summary

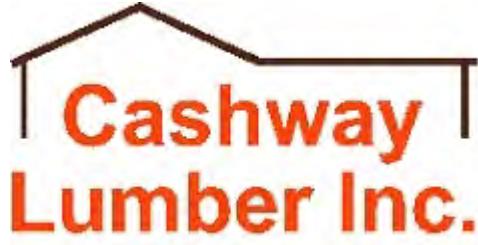
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 25.64 Credits 0.00 Pay By 05/10/21 25.64  TOTAL PAID <input type="text"/>
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	25.64	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	9.08
90 Day	0.00
> 90	0.00
Finance Chrg	16.56
Credits	0.00
Balance	25.64

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2105-420163 Pg 1 Of 1  
Date 04/30/21 Acct: LOFTS  
Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/21	25.64
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	1,053.20
			New Finance Charge	1.00
04/07/21	Payment	2104-154399	Check#: 37793	-1,028.56
			Ending Balance	25.64

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	9.08
90 Day	0.00
> 90	0.00
Finance Chrg	16.56
Balance	25.64

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2106-422560 Pg 1 Of 1  
Date 05/31/21 Acct: LOFTS

Statement Summary

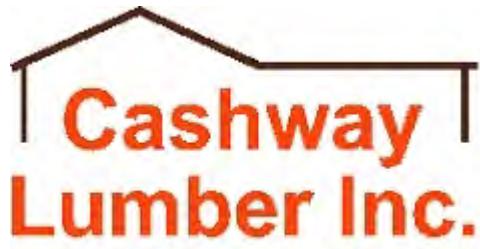
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total Credits No Payment Due	0.00
---	------------------------------------	------

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	0.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2106-422561 Pg 1 Of 1  
Date 05/31/21 Acct: LOFTS  
Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	No Payment Due
---	----------------

*Please return top portion with your payment.*

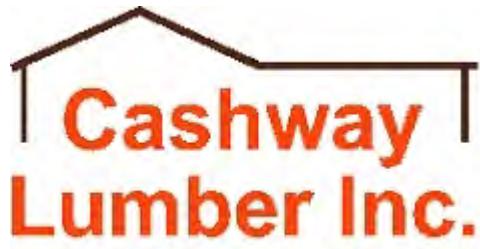
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	25.64
05/10/21	Payment	2105-420876	Check# 37982	-25.64
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2107-424925 Pg 1 Of 1  
Date 06/30/21 Acct: LOFTS

Statement Summary

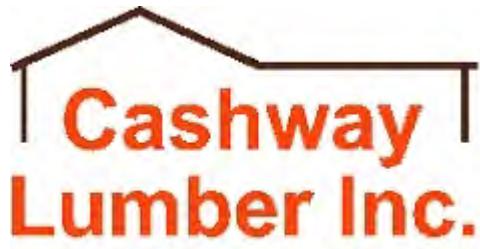
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 12,648.95 Credits 0.00 Pay By 07/10/21 12,648.95  TOTAL PAID <input type="text"/>
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	12,648.95	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	12,648.95
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	12,648.95

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2107-424926 Pg 1 Of 1  
Date 06/30/21 Acct: LOFTS  
Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/21	12,648.95
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

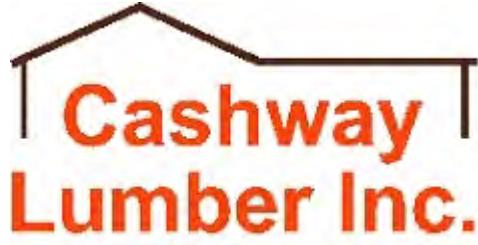
Date	Transaction	Document #	Reference	Amount
		Beginning Balance		0.00
06/15/21	Invoice	2106-159979	PREVAIL OFFICE	12,648.95
		Ending Balance		12,648.95

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	12,648.95
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	12,648.95

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2108-427042 Pg 1 Of 1  
Date 07/31/21 Acct: LOFTS

Statement Summary

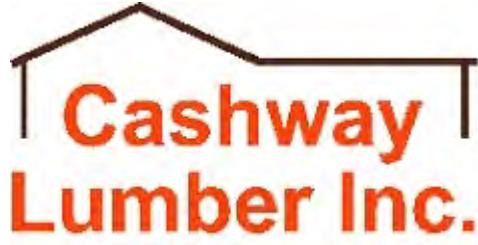
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 9,038.49 Credits 0.00 Pay By 08/10/21 9,038.49  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	9,038.49	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	8,904.92
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	133.57
Credits	0.00
Balance	9,038.49

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2108-427043 Pg 1 Of 1  
Date 07/31/21 Acct: LOFTS  
Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 08/10/21	9,038.49
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

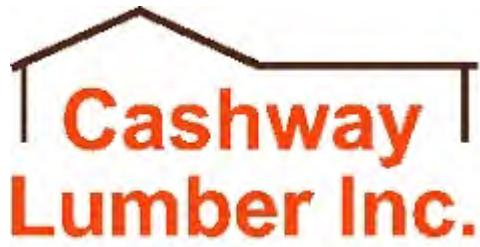
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	12,648.95
			New Finance Charge	<b>133.57</b>
07/14/21	Credit Memo	2107-162351	2106-159979	-3,744.03
			Ending Balance	9,038.49

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	8,904.92
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	133.57
Balance	9,038.49

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2109-429321 Pg 1 Of 1  
Date 08/31/21 Acct: LOFTS

Statement Summary

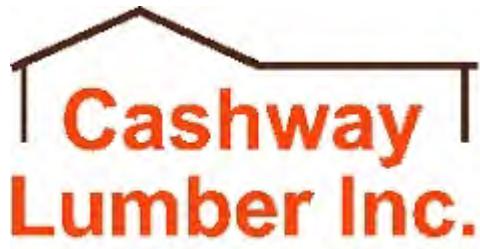
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 294.52 Credits 0.00 Pay By 09/10/21 294.52  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
0	THE LOFTS	-3,610.46	
1	THE LOFTS PREVAIL OFFICE	3,904.98	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	294.52
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	294.52

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2109-429322 Pg 1 Of 1

Date 08/31/21 Acct: LOFTS

Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-3,610.46
---	----------------	-----------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	9,038.49
08/19/21	Payment	2108-428501	Check# 38500	-12,648.95
			Ending Balance	-3,610.46

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-3,610.46
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-3,610.46

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2109-429323 Pg 1 Of 1  
Date 08/31/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE  
12 N BROADWAY SUITE #102

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 09/10/21	3,904.98
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

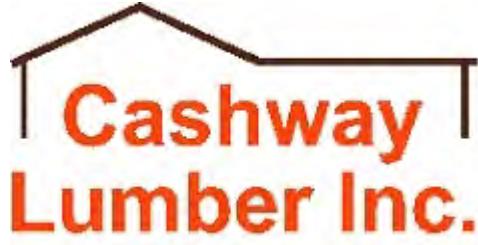
Date	Transaction	Document #	Reference	Amount
Beginning Balance				0.00
08/10/21	Invoice	2108-164517	PREVAIL OFFICE	2,553.87
08/12/21	Invoice	2108-164808	SHEETROCK	3,523.18
08/27/21	Invoice	2108-166086	SHEETROCK	381.80
08/16/21	Credit Memo	2108-164976	2108-164517	-2,553.87
Ending Balance				3,904.98

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	3,904.98
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	3,904.98

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE LOFTS  
PREVAIL OFFICE  
12 N BROADWAY SUITE  
#102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2110-431355 Pg 1 Of 1  
Date 09/30/21 Acct: LOFTS

Statement Summary

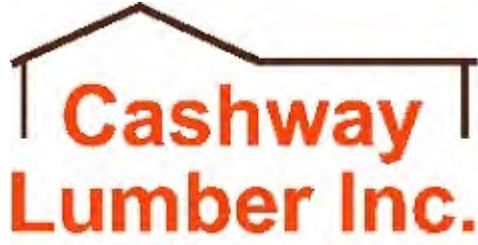
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 26.17 Credits 0.00 Pay By 10/10/21 26.17  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
0	THE LOFTS	26.17	
1	THE LOFTS PREVAIL OFFICE	0.00	

Current	26.17
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	26.17

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2110-431356 Pg 1 Of 1  
Date 09/30/21 Acct: LOFTS

Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 10/10/21	26.17
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

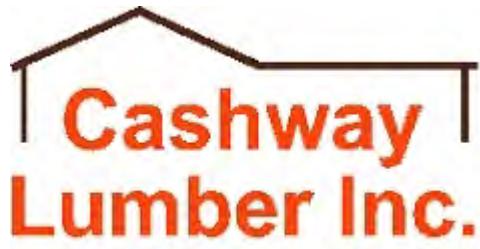
Date	Transaction	Document #	Reference	Amount
Beginning Balance				-3,610.46
09/01/21	Invoice	2109-166392		21.28
09/03/21	Invoice	2109-166679		4.89
09/17/21	Adjustment	2109-430503	*credit moved to Job 1	3,904.98
09/16/21	Payment	2109-430459	Check# 38639	-294.52
Ending Balance				26.17

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	26.17
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	26.17

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2110-431357 Pg 1 Of 1  
Date 09/30/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE  
12 N BROADWAY SUITE #102

THE LOFTS 1405 1ST AVE N FARGO ND 58102	No Payment Due
---	----------------

*Please return top portion with your payment.*

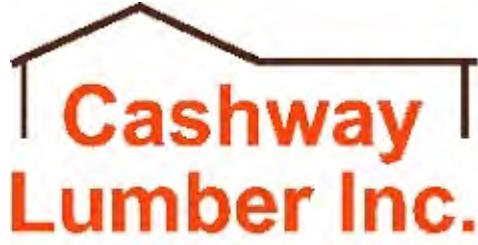
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	3,904.98
09/17/21	Adjustment	2109-430504	*credit moved from Job 0	-3,904.98
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE LOFTS  
PREVAIL OFFICE  
12 N BROADWAY SUITE  
#102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2111-433405 Pg 1 Of 1  
Date 10/31/21 Acct: LOFTS

Statement Summary

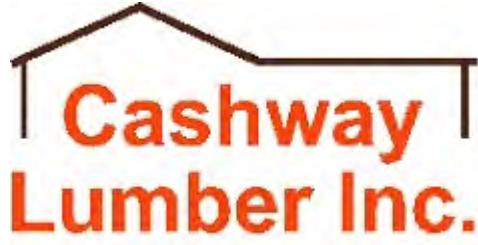
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 1.00 Credits 0.00 Pay By 11/10/21 1.00
	TOTAL PAID <input type="text"/>

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	13.42	
1	THE LOFTS PREVAIL OFFICE	-12.42	

Current	-12.42
Past Due	
30-Day	12.42
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Credits	0.00
Balance	1.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2111-433406 Pg 1 Of 1  
Date 10/31/21 Acct: LOFTS  
Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 11/10/21	13.42
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

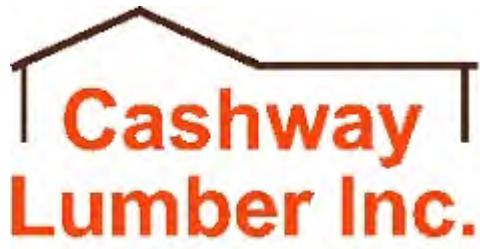
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	26.17
			New Finance Charge	1.00
10/19/21	Payment	2110-170078	Cash	-13.75
			Ending Balance	13.42

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	12.42
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Balance	13.42

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2111-433407 Pg 1 Of 1  
Date 10/31/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE  
12 N BROADWAY SUITE #102

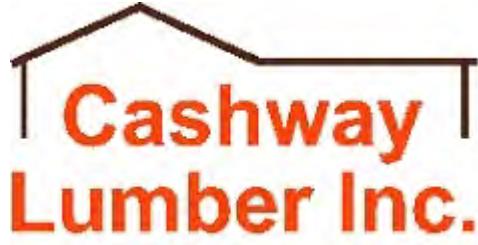
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-12.42
---	----------------	--------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
10/13/21	Invoice	2110-169682	MIC	35.78
10/15/21	Credit Memo	2110-169866	2108-164981	-48.20
			Ending Balance	-12.42

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-12.42	Account: LOFTS THE LOFTS 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	
> 90	0.00	
Finance Chrg	0.00	
Balance	-12.42	Job # - 1 THE LOFTS PREVAIL OFFICE 12 N BROADWAY SUITE #102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2112-435105 Pg 1 Of 1  
Date 11/30/21 Acct: LOFTS

Statement Summary

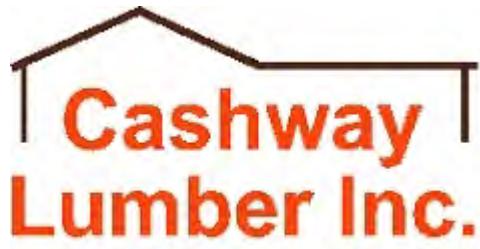
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 25.21 Credits 0.00 Pay By 12/10/21 25.21  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	0.00	
1	THE LOFTS PREVAIL OFFICE	25.21	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	25.21
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	25.21

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2112-435106 Pg 1 Of 1  
Date 11/30/21 Acct: LOFTS  
Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	No Payment Due
---	----------------

*Please return top portion with your payment.*

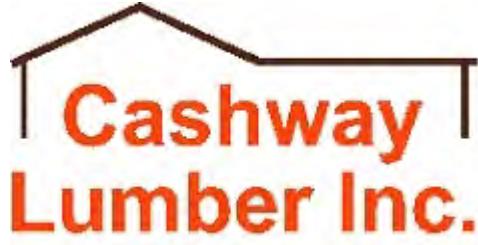
Date	Transaction	Document #	Reference	Amount
		Beginning Balance		13.42
11/01/21	Adjustment	2111-433609	*MOVED FROM JOB 1	-12.42
11/01/21	Adjustment	2111-433610	*REMOVE FINANCE CHARGE	-1.00
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2112-435107 Pg 1 Of 1  
Date 11/30/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE  
12 N BROADWAY SUITE #102

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 12/10/21	25.21
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
Beginning Balance				-12.42
11/01/21	Adjustment	2111-433608	*MOVED TO JOB 0	12.42
11/02/21	Invoice	2111-171018	CARSON	11.70
11/02/21	Invoice	2111-171030	CARSON	8.51
11/29/21	Invoice	2111-172749	CARSON	16.70
11/05/21	Credit Memo	2111-171362	2111-171018	-11.70
Ending Balance				25.21

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	25.21
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	25.21

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE LOFTS  
PREVAIL OFFICE  
12 N BROADWAY SUITE  
#102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2201-436639 Pg 1 Of 1  
Date 12/31/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 50.73 Credits 0.00 Pay By 01/10/22 50.73  TOTAL PAID <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
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Job	Name	Balance Due	AmountPaid
0	THE LOFTS	25.52	
1	THE LOFTS PREVAIL OFFICE	25.21	

Current	25.52
Past Due	
30-Day	25.21
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	50.73

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2201-436640 Pg 1 Of 1  
Date 12/31/21 Acct: LOFTS

Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/22	25.52
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

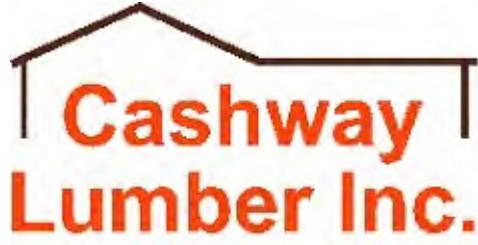
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
12/08/21	Invoice	2112-173417		25.52
			Ending Balance	25.52

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	25.52
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	25.52

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2201-436641 Pg 1 Of 1  
Date 12/31/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE  
12 N BROADWAY SUITE #102

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/22	25.21
	TOTAL PAID	<input type="text"/>

*Please return top portion with your payment.*

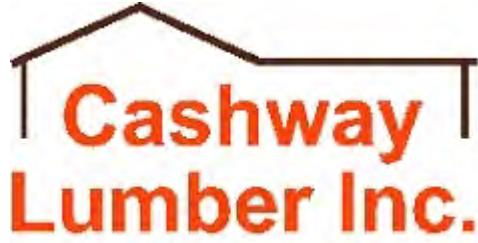
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	25.21
			No Current Charges	
			Ending Balance	25.21

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	25.21
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	25.21

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE LOFTS  
PREVAIL OFFICE  
12 N BROADWAY SUITE  
#102



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2202-438133 Pg 1 Of 1  
Date 01/31/22 Acct: LOFTS

Statement Summary

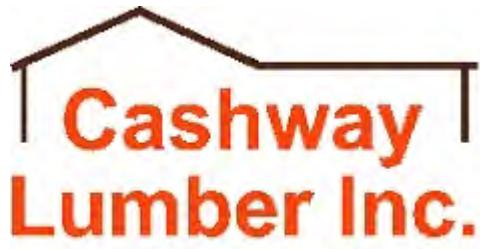
THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total Credits No Payment Due	0.00
---	------------------------------------	------

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	0.00	
1	THE LOFTS PREVAIL OFFICE	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	0.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2202-438134 Pg 1 Of 1  
Date 01/31/22 Acct: LOFTS  
Job # - 0 THE LOFTS  
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	No Payment Due
---	----------------

*Please return top portion with your payment.*

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		25.52
01/14/22	Adjustment	2201-437387	*move to job 1	25.21
01/12/22	Payment	2201-437275	Check# 39302	-50.73
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 0 THE LOFTS  
1405 1ST AVE N



Watertown Cashway Lumber, Inc.  
191 N. Broadway  
PO Box 287  
Watertown SD 57201  
605-882-2214  
Fax: 605-882-0793

STATEMENT



2202-438135 Pg 1 Of 1  
Date 01/31/22 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE  
12 N BROADWAY SUITE #102

THE LOFTS 1405 1ST AVE N FARGO ND 58102	No Payment Due
---	----------------

*Please return top portion with your payment.*

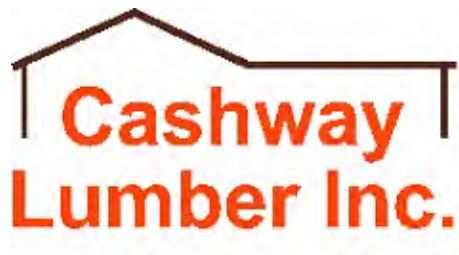
Date	Transaction	Document #	Reference	Amount
			Beginning Balance	25.21
01/14/22	Adjustment	2201-437388	*moved from job 0	-25.21
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: LOFTS  
THE LOFTS  
1405 1ST AVE N  
FARGO ND 58102

Job # - 1 THE LOFTS  
PREVAIL OFFICE  
12 N BROADWAY SUITE  
#102



Watertown Cashway Lumber, Inc.

191 N. Broadway  
PO Box 287  
Watertown, SD 57201  
605-882-2214  
Fax: 605-882-0793

CUSTOMER COPY



## INVOICE

2106-159979 PAGE 1 OF 1

SOLD TO
THE LOFTS 1405 1ST AVE N FARGO ND 58102

SHIP TO
THE LOFTS 1405 1ST AVE N FARGO ND 58102 701-232-1355

DELIVER WEDNESDAY LET DERRICK  
KNOW WHEN HEADED THAT WAY HE  
WILL MAKE SURE DOOR IS UNLOCKED.  
TAKE CART ALONG TO WHEEL IN AND  
SET IN UNIT 101

ACCOUNT	JOB
LOFTS	0
SOLD ON	6/15/2021 5:21:57 PM
DELIVER ON	6/16/2021
BRANCH	1000
CUSTOMER PO#	PREVAIL OFFICE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN

Quantity	UM	Item	Description	D	T	Price	Per	Amount
9	PC	#22616SPFCONST	Order: 2106-C59949 2x6-16'0" #2 Construction		Y	35.6500	PC	320.85
60	PC	2612SS	2x6-12' Select Structural		Y	30.3500	PC	1,821.00
12	PC	#22416SPFCONST	2x4-16'0" #2 Construction		Y	24.5500	PC	294.60
75	PC	#22412SPFCONST	2x4-12'0" #2 Construction		Y	18.5000	PC	1,387.50
90	PC	#22412SPFCONST	2x4-12'0" #2 Construction		Y	18.5000	PC	1,665.00
150	PC	#22414SPFCONST	2x4-14'0" #2 Construction		Y	21.7200	PC	3,258.00
200	PC	#22410SPFCONST	2x4-10'0" #2 Construction		Y	15.6500	PC	3,130.00
		DELIVERY	..... Loader_____ Checker_____ Driver_____ Truck#_____ Time_____					
			Sign below to confirm items received in good condition except as noted.					

## Payment Method(s)

Charge to Acct 12,648.95

Watertown 6.50%	SubTotal	11,876.95
	Sales Tax	772.00
Deposit		
Please Pay This Amount		12,648.95

Thank You for Shopping Cashway Lumber, Inc.

## **Exhibit E**

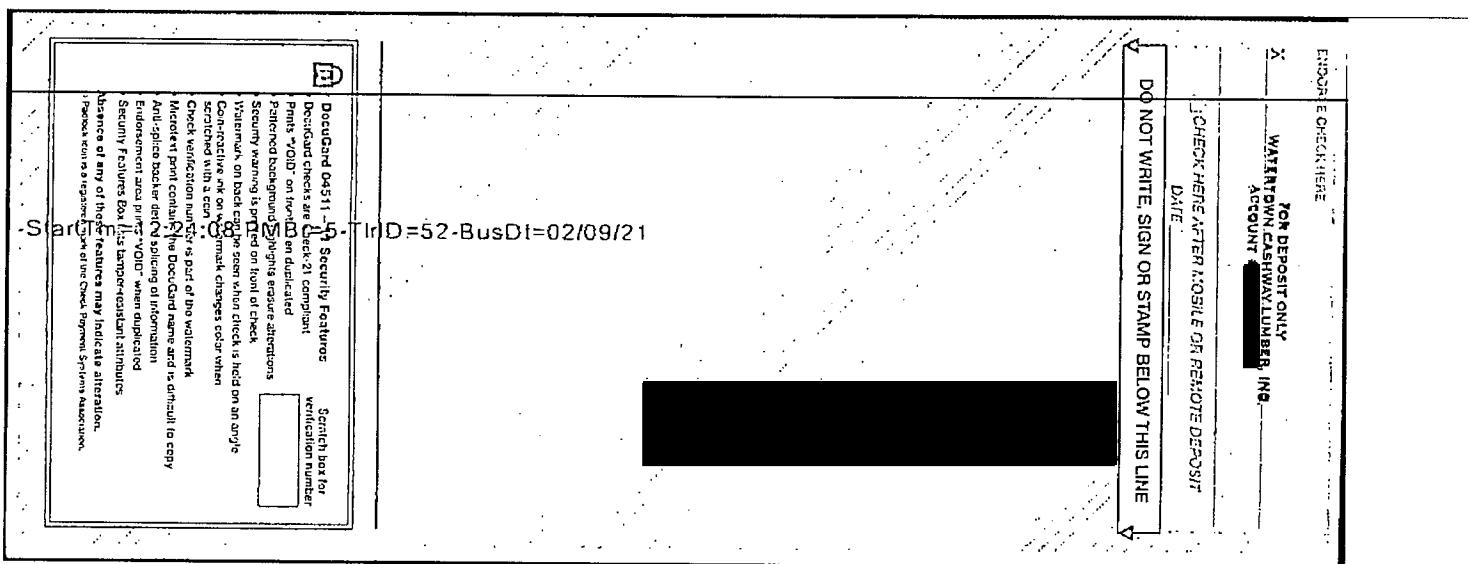
**Watertown Cashway Lumber, Inc.**

**Payment Records**

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	37378
		77-7859/2913
***** THREE HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED NINE AND 42/100 DOLLARS		
TO THE ORDER OF  CASHWAY LUMBER INC.	01/18/21	\$359,509.42*
Business Account		
 Authorized Signature		

Transit - 2/9/2021

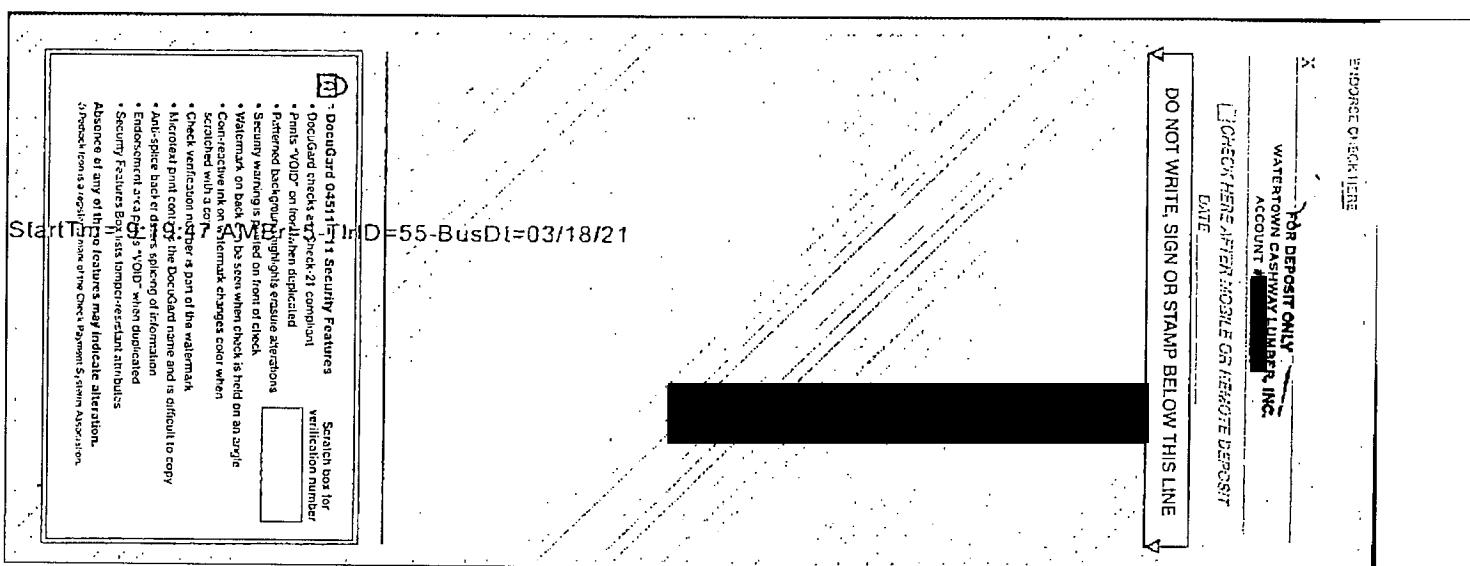


TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

<b>Craig Properties, LLC</b> PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	37677
	77-7869/2913	
***** FIFTY FIVE THOUSAND FOUR HUNDRED SIXTY TWO AND 04/100 DOLLARS		
TO THE ORDER OF	03/16/21	\$55,462.04**
CASHWAY LUMBER INC.	Business Account	
 Authorized Signature		

69571\*

Transit - 3/18/2021



TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

**Craig Properties, LLC**  
PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

38011

77-7869/2913

\*\*\*\*\* TWENTY SIX THOUSAND FOUR HUNDRED FIFTY SEVEN AND 71/100 DOLLARS

TO THE ORDER OF CASHWAY LUMBER INC.

05/26/21 \$26,457.71\*\*

Business Account

  
Authorized Signature

69570

Transit - 5/28/2021

ENDORSE CHECK HERE

AMBI T ID=52-BusDt=05/28/21

Start

BoeGuard 04311 0.1 Security Features

- BoeGuard checks are check-24 compliant
- BoeGuard checks are check-24 compliant
- Prints "VOID" on front of check if duplicated
- Patterned back-to-front highlights ensure alterations
- Security watermark is printed on front of check
- Watermark on back can be seen when checked at 45° on angle
- Overprinting on watermark changes color when rotated 90°
- Check verification number is part of the watermark
- Microtext print contains the BoeGuard name and is difficult to copy
- Anti-slippe ticket dotter, spotting or illumination
- Endorsement area prints "VOID" when duplicated
- Security Features are tamper-resistant and bullet proof
- Absence of any of the features may indicate alteration

Scratch box for verification number

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY  
WATERTOWN CASHWAY LUMBER, INC.  
ACCOUNT #  
DATE

Transit - 5/28/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

**Craig Properties, LLC**  
PO Box 426  
Fargo, ND 58107

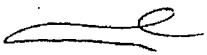
First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103  
77-7869/2913

**38175**

\*\*\*\*\* ONE HUNDRED THIRTEEN THOUSAND THREE HUNDRED EIGHTY AND 59/100 DOLLARS

06/18/21 \$113,380.59\*

TO THE ORDER OF CASHWAY LUMBER INC.

Business Account  
  
Authorized Signature

895711

Transit - 6/23/2021

ENFORCE CHECK HERE

FOR DEPOSIT ONLY

WATERTOWN CASHWAY LUMBER INC.  
ACCOUNT # [REDACTED]

CHECK IS DUE AFTER MOBILE OR REMOTE DEPOSIT  
DATE [REDACTED]

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

D=55-BusDt=06/23/21

Start Tim [REDACTED] End Tim [REDACTED]

DocuGuard 04511-1 Security Features

- DocuGuard checks are Check-21 compliant
- Prints "VOID" on front if ever duplicated
- Part-numbered background helps capture alterations
- Security warning is printed on front of check
- Watermark on back of check when check is held up an angle
- Counterfeiting ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext prints onto the DocuGuard name and is difficult to copy
- Anti-splice blocker on top of check to prevent splicing or information
- Embossed front and back
- Security Features Box [REDACTED] is tamper-evident and detectable
- Absence of any of these features may indicate alteration.

Scratch box for verification number

Transit - 6/23/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

**Craig Properties, LLC**  
PO Box 426  
Fargo, ND 58107

**First Community Credit Union**  
4521 19th Avenue South  
Fargo, ND 58103

**38189**

77-7869/2913

\*\*\*\*\* TWO HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED THREE AND 56/100 DOLLARS

06/18/21 \$238,103.56\*

TO THE ORDER OF CASHWAY LUMBER INC.

Business Account

  
Authorized Signature

Transit - 6/23/2021

695711

Transit ID = 55-BusDt=06/23/21

EXECUTIVE CHECK HERE  
 WATERDOWN CASHWAY LUMBER INC.  
 ACCOUNT NUMBER  
 CHECK HERE, AFTER MOBILE OR REMOTE DEPOSIT  
 DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

**Start of DocID 04311-11 Security Features**

• DocIDGuard 04311-11 Security Features

• DocIDGuard check 21 compliant

• Prints "VOID" on front of check if duplicated

• Patterned background image has unique tile patterns

• Security watermark prints and can't be removed from check

• Watermark on back of check seen when check is held up to a bright light

• Convergent watermark changes color when tilted

• Check verification number is part of the watermark

• Microtext print contains the DocIDGuard name and is difficult to copy

• Anti-spike border design protects information

• Endorsement seal prints VOID when duplicated

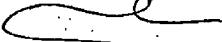
• Security Features Box 11 is tamper-resistant attribute

Absence or any of these features may indicate alteration.

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Transit - 6/23/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

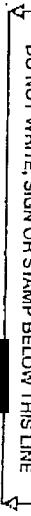
<b>Craig Properties, LLC</b> PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103  77-7869/2913	38364
***** TWELVE THOUSAND THREE HUNDRED SIXTY TWO AND 10/100 DOLLARS		
TO THE ORDER OF	07/21/21	\$12,362.10**
CASHWAY LUMBER INC.		
Business Account		
		
Authorized Signature		

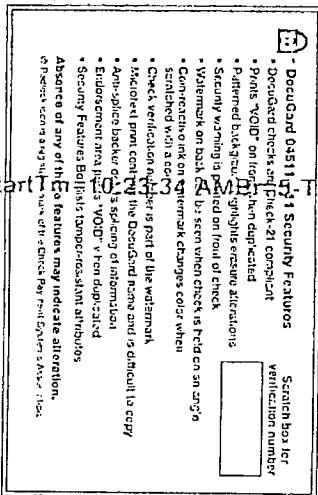
695711

Transit - 8/16/2021

ENDORSE CHECK HERE  X

FOR DEPOSIT ONLY  
WATERTOWN CASHWAY LUMBER, INC.  
ACCOUNT #   
L CHECK HERE AFTER RECEIVED OR REVERSE DEPOSIT  
DATE

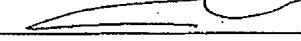
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE 

Start  TnID=55-BusDt=08/16/21

DocuGuard 04511-1 Security Features  
• DocuGuard checks and check 21 compliant  
• Prints VOID on transaction duplicated  
• Patterned watermark signature executes alterations  
• Security watermark is printed on front or back  
• Watermark on back of check when check is printed on an inkjet  
• Connected ink on watermark changes color when scratching with a coin  
• Check verification number is part of the watermark  
• Microtext from center of the DocuGuard logo and is difficult to copy  
• Anti-scan backer card is spacing of information  
• Endorsement area has "VOID" written horizontally  
• Security features do not transfer from document to check  
Absence of any of the above features may indicate alteration.

Transit - 8/16/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103  77-7869/2913	38552
**** TWO HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED NINETY SIX AND 66/100 DOLLARS		
TO THE ORDER OF	08/20/21	\$229,896.66*
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	Business Account	 Authorized Signature

6957\*\*

Transit - 9/15/2021

ENDORSE CHECK HERE

FOR DEPOSIT ONLY  WATERTOWN CASHWAY LUMBER, INC.

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Date: 09/15/21 End Date: 09/15/21

DocuGuard 0311 Security Features

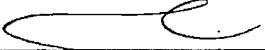
- DocuGuard check and check 21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights ensure detections
- Security warning is printed on front of check
- Watermark on back can be seen when check is held on an angle
- Consecutive ink or background changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print exists on the DocuGuard name and is difficult to copy
- Anti-splice marker dot spacing of information
- Endorsement area is "VOID" when duplicated
- Security Features: Barfats, Tamper-resistant attributes

Absence of any of the 11 features may indicate alteration.

©Pacesetter, Inc. A Division of the Check Payment System Association.

Transit - 9/15/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103  77-7869/2913	38536
***** FIVE HUNDRED NINE THOUSAND FOUR HUNDRED NINETY FIVE AND 88/100 DOLLARS		
TO THE ORDER OF	08/19/21	\$509,495.88*
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	Business Account  Authorized Signature	

695711

Transit - 9/15/2021

ENCLOSURE CHECK NUMBER:  X FOR DEPOSIT ONLY  
WATERTOWN CASHWAY LUMBER INC.  
ACCOUNT #  CHECK HERE IF THIS IS A MOBILE OR REMOTE DEPOSIT  
DATE:

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Date:  TrnID=55-BusDL=09/15/21

DocuGuard 04511 U 1 Security Features  
Scratch box for verification number

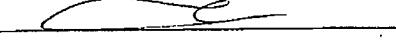
- \* DocuGuard prints with check-21 compliant
- \* Prints "VOID" on its own duplicate
- \* Patterned background for photocopier detection
- \* Security warning is printed on front of check
- \* Watermark on back can be seen when check is held on an angle
- \* Communicative ink on watermark changes color when scrutinized with a UV light
- \* Microtext print centered the DocuGuard name and is difficult to copy
- \* Anti-scan feature - "VOID" when duplicated
- \* Security Features Bullets tamper-evident attributes

Abuse of any of these features may indicate alteration.

© Payment Systems 2021-04-11

Transit - 9/15/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103  77-7869/2913	38518
***** FIVE THOUSAND SIXTY FIVE AND 03/100 DOLLARS		
TO THE ORDER OF	08/19/21	\$5,065.03***
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	Business Account	 Authorized Signature

Transit - 9/15/2021

ENDORSE CHECK HERE

FOR DEPOSIT ONLY

WATER TOWN CASHWAY LUMBER, INC.

ACCOUNT # [REDACTED]

CHECK HERE, IF FOR MOBILE OR REMOTE DEPOSIT

DATE [REDACTED]

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start [REDACTED]

[REDACTED]

DocuGuard 04511-11 Security Features

- DocuGuard check is DocuGuard-compliant
- Prints "VOID" on front when duplicated
- Patterned background [REDACTED] photographic security characteristics
- Security watermark is embedded on front of check
- Watermark on back [REDACTED] can be seen when check is held on an angle
- Color-reactive ink on [REDACTED] watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microstamping contains the DocuGuard name and is difficult to copy
- Address block is date stamped or information
- Endorsement stamp is "VOID" when dup dated
- Security Features Box [REDACTED] has tamper-resistant attributes

Absence of any of these features may indicate alteration.

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Transit - 9/15/2021

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103  77-7869/2913	38658
***** FORTY-EIGHT THOUSAND THREE HUNDRED FORTY SIX AND 19/100 DOLLARS		
TO THE ORDER OF	09/14/21	\$48,346.19**
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	Business Account	
 Authorized Signature		

69571

Transit - 9/17/2021

RECEIVED CHECK IMAGE

X FOR DEPOSIT ONLY

WATERTOWN CASHWAY LUMBER INC.

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE: \_\_\_\_\_

ACCOUNT #: \_\_\_\_\_

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

start

D-54-BusDt-09/17/21

DocuGuard 04511 Envelope Security Features

- \* DocuGuard checks are DocuGuard compliant
- \* Prints "VOD" on front when duplicated
- \* Patterned background highlights ensure authenticity
- \* Security warning printed on front of check
- \* Watermark on back (the DocuGuard check is held on an angle)
- \* Consecutive ink on internal changes color when scratched with a coin
- \* Check verification number is part of the watermark
- \* Microtext print contains the DocuGuard name and is difficult to copy
- \* Anti-Splice Doctor checks spelling of information
- \* Endorsement area prints "VOD" when duplicated

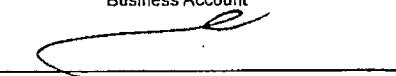
\* Security Features Below is tamper-resistant attributes

Absence of any of these features may indicate alteration.

✓ Payment received by Direct Deposit System. Also, via:

Transit - 9/17/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

<b>Craig Properties, LLC</b> PO Box 426 Fargo; ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	38653
	77-7869/2913	
***** FIVE HUNDRED SIXTY EIGHT AND 46/100 DOLLARS		
TO THE ORDER OF	09/13/21	\$568.46*****
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	Business Account  Authorized Signature	

Transit - 9/17/2021

695711

Start Transit Date: 9/17/2021 BusDt: 09/17/21

ENDORSE CHECK HERE  FOR DEPOSIT ONLY  WATER TOWNS CASHWAY LUMBER INC. ACCOUNT  CHECK HERE INTR MOBILE OR REMOTE DEPOSIT DATE: \_\_\_\_\_

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

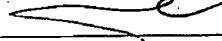
**DocuGuard 04511-11 Security Features**

- \* DocuGuard checks all check-21 compliant
- \* Prints "VOID" on items from dedicated
- \* Patented background graphics ensure alterations
- \* Security warning is printed on front of check
- \* Watermark on back can be seen when check is held on an angle
- \* Color-wash ink on watermark changes color when scratched with a coin
- \* Check verification number is part of the watermark
- \* Microtext print contains the DocuGuard name and is difficult to copy
- \* Antispace marker data is spacing of information
- \* Endorsement area prints "VOID" when duplicated
- \* Security Features Below This Lumber-resolution attributes
- \* Printed with a high-resolution color printer

Scratch box for verification number

Transit - 9/17/2021

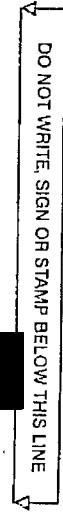
TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	38806
		77-7869/2913
***** SEVENTY THOUSAND THREE HUNDRED FORTY NINE AND 61/100 DOLLARS		
TO THE ORDER OF	10/08/21	\$70,349.61**
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	Business Account	
 Authorized Signature		

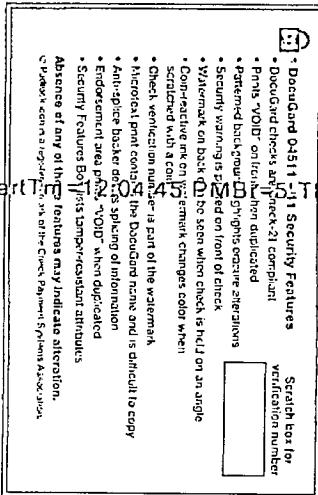
Transit - 10/19/2021

PROPOSED CHECK HERE  FOR DEPOSIT ONLY  WATER TOWN CASHWAY LUMBER INC. ACCOUNT # 

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  DATE 

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE 

Starting ID = 54-BusDt=10/19/21

  
• DocuGuard 04511-11 Security Features  
• DocuGuard checks are check-21 compliant  
• Prints "VOID" on checks when duplicated  
• Watermarks are unique graphic opaque alterations  
• Security warnings are printed on front of check  
• Watermark on back ( can be seen when check is held) on an angle  
• Counteractive ink on watermark changes color when scratched with a coin  
• Check verification number is part of the watermark  
• Microtext print contains the DocuGuard name and is difficult to copy  
• Anti-splice basket detects splicing of information  
• Endorsement area prints "VOID" when duplicated  
• Security Features box lists tamper-evident attributes  
Absence of any of these features may indicate alteration.

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Transit - 10/19/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

<b>Craig Properties, LLC</b> PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103  77-7869/2913	38988
***** SIXTEEN THOUSAND ONE HUNDRED SIXTY SEVEN AND 37/100 DOLLARS		
		11/08/21 \$16,167.37**
TO THE ORDER OF	Business Account	
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201		
 Authorized Signature		

69571\*

Transit - 11/16/2021

ENDORSE CHECK HERE

FOR DEPOSIT ONLY

WATERDOWN CASHWAY LUMBER, INC.

ACCOUNT #

CHECK/ACCOUNT NUMBER OR REFERENCE NUMBER FOR REMOTE DEPOSIT

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

D=51-BusDt=11/16/21

Start Time

DocuCard 04511 Security Features

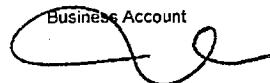
Scratch box for verification number

- \* DocuCard checks and Quicksign compliant
- \* Prints "VOID" on item when copied
- \* Permanent background watermark
- \* Security warning is printed on front of check
- \* Watermark on back of check even when check is held on angle
- \* Color watermark changes color when scratched with a coin
- \* Check verification number is part of the watermark
- \* Microtext print contains the DocuCard name and is difficult to copy
- \* Anti-Splice feature prevents splitting of information
- \* Endorsement area has "VOID" when duplicated
- \* Security features do not tamper-resistant inks
- \* Absence of any of these features may indicate alteration.

© ProCheck Systems Inc. 2002. All rights reserved. Quicksign is a trademark of Quicksign Systems Inc.

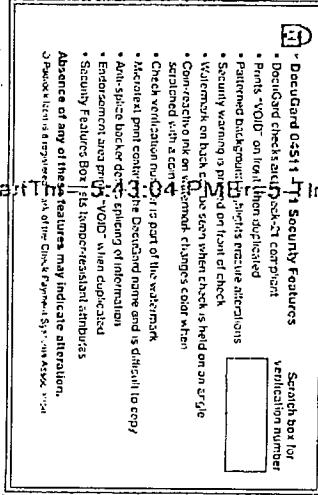
Transit - 11/16/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

<b>Craig Properties, LLC</b> PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	39460
		77-7869/2913
**** THIRTY NINE THOUSAND ONE HUNDRED TWENTY FIVE AND 96/100 DOLLARS		
TO THE ORDER OF	02/07/22	\$39,125.96**
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	 Business Account Authorized Signature	

Transit - 3/22/2022

695711

STAMPER CHECK HERE	FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.	
<input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE	
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	
D=54-BusDt=03/22/22	
 • DocuGuard 04-211-171 Security Features • DocuGuard checks for check tamper • Prints "VOID" on front when duplicated • Patterned background • Height reduction • Security warning is printed on front of check • Watermark on back shows when check is held up to light • Only reads data on watermark changes color when scratches it with a coin • Check verification number is part of the watermark • Microtext print centered on the DocuGuard name and is difficult to copy • Auto-selects check date, printing of information • Embossment and prints "VOID" when duplicated • Security Features Box lists tamper-resistant attributes • Absence of any of the features may indicate alteration • DocuGuard is a registered trademark of the Check Company, Inc.	

Transit - 3/22/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

<b>Craig Properties, LLC</b> PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	39623
		77-7869/2913
***** FIVE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS		
TO THE ORDER OF	03/03/22	\$577.00*****
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	Business Account	 Authorized Signature

69570

Transit - 3/22/2022

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

D=54-BusDt=03/22/22

DOCUGARD SECURITY FEATURES

Scratch box for verification number

• Docugard checks are QD-421 compliant

• "Prints white" on front with black ink

• Patterned background has optical security features

• Security watermark is printed on front of check

• Watermark on back can be seen when check is held up to light

• Counterfeited ink will change color when scratched with coin

• Check verification number on part of the watermark

• Microtext print contains Docugard name and is difficult to copy

• Anti-smear barrier defeats photocopying of information

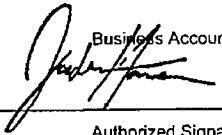
• Endorsement area prints "QD-421" when deposited

• Security features box includes tamper-evident attributes

© FirstBank.com is a registered trademark of FirstBank Payment Services, Inc.

Transit - 3/22/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	10109
		77-7869/2913
**** SIX HUNDRED TWENTY FOUR AND 90/100 DOLLARS		
TO THE ORDER OF	03/18/22	\$624.90*****
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	 Business Account Authorized Signature	

Transit - 3/22/2022

ENCLOSURE CHECK HERE  FOR DEPOSIT ONLY  WATER TOWN CASHWAY LUMBER, INC. ACCOUNT  CHECK HERE AFTER NOTIFY OR REQUEST DEPOSIT DATE \_\_\_\_\_

D-54-Bus01=03/22/22

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Stamps:

DocuCard 04811-71 Security Features  
Scratch box for verification number

• DocuCard checks and ACH-21 compliant  
• Prints "VOID" on front when duplicated  
• Perfumed background highlights feature alterations  
• Security watermark is printed on front of check  
• Watermark is lost if check is folded or copied  
• Counterfeiting watermark changes color when scratched with a coin  
• Check verification number is part of the watermark  
• Microtext print contains DocuCard name and is difficult to copy  
• Anti-slice security to prevent splitting of information  
• Endorsement area prints "VOID" when duplicated  
• Security features: Bevels, Iris, Lumen, registration marks  
Absence of any of these features may indicate alteration.

© PNC BANK, N.A. A registered trademark of the Check Payment System, Inc.

Transit - 3/22/2022

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE SECURITY FEATURES

Craig Development, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	10125
	77-7869/2913	
**** ONE THOUSAND SEVEN HUNDRED THIRTY SIX AND 08/100 DOLLARS		
	04/01/22	\$1,736.08***
TO THE ORDER OF  CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	 Business Account	
Authorized Signature		

Transit - 4/12/2022 7110\*\*

ENDORSE CHECK HERE

X FOR DEPOSIT ONLY

WATERDOWN CASHWAY LUMBER, INC.

ACCOUNT # [REDACTED]

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start [REDACTED] End [REDACTED]

TriD=53-BusDt=04/12/22 ...

DocuGuard 01512 v1 Security Features

Scratch box for verification number

- DocuGuard check will be check 21 compliant
- Prints "VOID" on front when duplicated
- Patterned background graphics ensure alterations
- Security warning is printed on front of check
- Watermark on back can be seen when a check is held up to an angle.
- Corners are ink and watermark changes color when scratched with a coin.
- Check verification number is part of the watermark
- Microsoft print controls the DocuGuard game and is difficult to copy
- Anti-fraud features prevent splitting of information
- Endorsement area prints "VOID" when duplicated
- Security features block tamper-resistant attributes
- Absence of any of these features may indicate alteration.
- DocuGuard is a registered trademark of CBA Payment Systems, Inc.

Transit - 4/12/2022

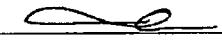
Red River State Bank  
300 2nd Ave W  
Halstad, MN 56548

128

\*\*\*\*\* FIVE THOUSAND FOUR HUNDRED THIRTY THREE AND 13/100 DOLLARS

TO THE ORDER OF CASHWAY LUMBER INC.  
BOX 287  
WATERTOWN, SD 57201

04/30/22 \$5,433.13\*\*\*

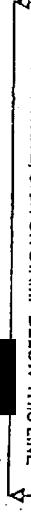


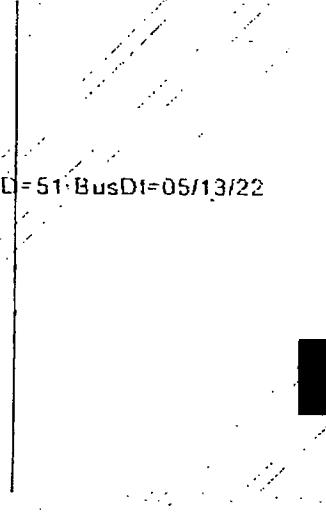
378 21\*

Transit - 5/13/2022

EIDORSE CHECK HERE  FOR DEPOSIT ONLY  X  
WATERTOWN CASHWAY LUMBER, INC.  
ACCOUNT # 

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  
DATE 

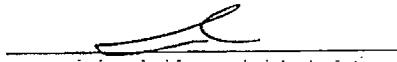
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE 

Start   
ID=51 BusDt=05/13/22

• DocuGuard 05/13  Security Features  
• DocuGuard checks all DocuGuard compliant  
• Prints "VOID" on front when duplicated  
• Patterned background highlights ensure alterations  
• Security watermark is printed on front of check  
• Watermark on back can be seen when check is held at an angle  
• Contrafactive ink on watermark changes color when  
scanned with a camera  
• Check verification number is part of the watermark  
• Microtext print contains the DocuGuard name and is difficult to copy  
• Anti-theft marker does not contain any information  
• Envelope seal prints "VOID" when duplicated  
• Security features: Borealis, bumper, iridescent, attributes  
• Pluck證明 a security watermark on the check. Payment System Authorization

Transit - 5/13/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	10548
		77-7869/2913
***** FIFTEEN AND 70/100 DOLLARS		
TO THE ORDER OF	07/07/22	\$15.70*****
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201	Business Account	 Authorized Signature
711011		

Transit - 7/12/2022

